



King County

King County Investment Pool  
Monthly Statement

April 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$14,418,555.92	\$329,916.19	\$1,107,601.90	\$13,640,870.21
04/02/23	\$13,640,870.21	\$3,060.41	\$10.00	\$13,643,920.62
04/03/23	\$13,643,920.62	\$19,918.50	\$125,296.58	\$13,538,542.54
04/04/23	\$13,538,542.54	\$62,988.35	\$8,206.20	\$13,593,324.69
04/05/23	\$13,593,324.69	\$824,548.27	\$39,457.04	\$14,378,415.92
04/06/23	\$14,378,415.92	\$443,606.74	\$9,642.38	\$14,812,380.28
04/07/23	\$14,812,380.28	\$2,735,552.07	\$32,709.83	\$17,515,222.52
04/08/23	\$17,515,222.52	\$748.71	\$36.50	\$17,515,934.73
04/09/23	\$17,515,934.73	\$1,189.74	\$1,013.58	\$17,516,110.89
04/10/23	\$17,516,110.89	\$122,191.46	\$137,282.24	\$17,501,020.11
04/11/23	\$17,501,020.11	\$1,309,551.19	\$10,214.28	\$18,800,357.02
04/12/23	\$18,800,357.02	\$486,761.55	\$426,310.40	\$18,860,808.17
04/13/23	\$18,860,808.17	\$341,618.51	\$1,261,928.05	\$17,940,498.63
04/14/23	\$17,940,498.63	\$725,163.46	\$7,811.69	\$18,657,850.40
04/15/23	\$18,657,850.40	\$793.66	\$3,883,029.81	\$14,775,614.25
04/16/23	\$14,775,614.25	\$804.25	\$24.38	\$14,776,394.12
04/17/23	\$14,776,394.12	\$63,186.02	\$52,836.52	\$14,786,743.62
04/18/23	\$14,786,743.62	\$177,300.96	\$23,779.55	\$14,940,265.03
04/19/23	\$14,940,265.03	\$18,905,496.07	\$65,266.53	\$33,780,494.57
04/20/23	\$33,780,494.57	\$5,907,687.28	\$15,118.28	\$39,673,063.57
04/21/23	\$39,673,063.57	\$837,350.96	\$4,824.29	\$40,505,590.24
04/22/23	\$40,505,590.24	\$1,050.47	\$4.00	\$40,506,636.71
04/23/23	\$40,506,636.71	\$0.00	\$17.50	\$40,506,619.21
04/24/23	\$40,506,619.21	\$1,090,479.10	\$69,441.91	\$41,527,656.40
04/25/23	\$41,527,656.40	\$1,002,714.49	\$36,187.81	\$42,494,183.08
04/26/23	\$42,494,183.08	\$842,461.87	\$604,146.08	\$42,732,498.87
04/27/23	\$42,732,498.87	\$1,457,944.00	\$1,714,268.51	\$42,476,174.36
04/28/23	\$42,476,174.36	\$1,949,843.47	\$106,830.30	\$44,319,187.53
04/29/23	\$44,319,187.53	\$1,152.24	\$17,711.40	\$44,302,628.37
04/30/23	\$44,302,628.37	\$616,375.93	\$917,880.87	\$44,001,123.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,341.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$429.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$890.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$58,021.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$26,134,004.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,730,643.68	\$5,237.25	\$16,519.41	\$2,719,361.52
04/02/23	\$2,719,361.52	\$0.00	\$0.00	\$2,719,361.52
04/03/23	\$2,719,361.52	\$0.00	\$6,408.63	\$2,712,952.89
04/04/23	\$2,712,952.89	\$0.00	\$397.73	\$2,712,555.16
04/05/23	\$2,712,555.16	\$0.00	\$4,237.65	\$2,708,317.51
04/06/23	\$2,708,317.51	\$0.00	\$2,011.91	\$2,706,305.60
04/07/23	\$2,706,305.60	\$0.00	\$4,073.87	\$2,702,231.73
04/08/23	\$2,702,231.73	\$0.00	\$0.00	\$2,702,231.73
04/09/23	\$2,702,231.73	\$0.00	\$0.00	\$2,702,231.73
04/10/23	\$2,702,231.73	\$0.00	\$37,188.04	\$2,665,043.69
04/11/23	\$2,665,043.69	\$0.00	\$306.75	\$2,664,736.94
04/12/23	\$2,664,736.94	\$0.00	\$5,929.40	\$2,658,807.54
04/13/23	\$2,658,807.54	\$0.00	\$19,547.02	\$2,639,260.52
04/14/23	\$2,639,260.52	\$0.00	\$2,829.04	\$2,636,431.48
04/15/23	\$2,636,431.48	\$0.00	\$0.00	\$2,636,431.48
04/16/23	\$2,636,431.48	\$0.00	\$0.00	\$2,636,431.48
04/17/23	\$2,636,431.48	\$0.00	\$475.12	\$2,635,956.36
04/18/23	\$2,635,956.36	\$0.00	\$850.18	\$2,635,106.18
04/19/23	\$2,635,106.18	\$0.00	\$244.44	\$2,634,861.74
04/20/23	\$2,634,861.74	\$0.00	\$1,883.86	\$2,632,977.88
04/21/23	\$2,632,977.88	\$0.00	\$2,186.94	\$2,630,790.94
04/22/23	\$2,630,790.94	\$0.00	\$0.00	\$2,630,790.94
04/23/23	\$2,630,790.94	\$0.00	\$0.00	\$2,630,790.94
04/24/23	\$2,630,790.94	\$0.00	\$315.15	\$2,630,475.79
04/25/23	\$2,630,475.79	\$0.00	\$524.10	\$2,629,951.69
04/26/23	\$2,629,951.69	\$0.00	\$5,335.70	\$2,624,615.99
04/27/23	\$2,624,615.99	\$0.00	\$19,668.96	\$2,604,947.03
04/28/23	\$2,604,947.03	\$0.00	\$3,023.13	\$2,601,923.90
04/29/23	\$2,601,923.90	\$0.00	\$0.00	\$2,601,923.90
04/30/23	\$2,601,923.90	\$120.31	\$304.18	\$2,601,740.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,028.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$43.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,894.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,654,984.86		



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King County Investment Pool  
Monthly Statement

April 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$494,219.18	\$85,632.61	\$80,956.03	\$498,895.76
04/02/23	\$498,895.76	\$0.00	\$0.00	\$498,895.76
04/03/23	\$498,895.76	\$2,856.00	\$41,337.23	\$460,414.53
04/04/23	\$460,414.53	\$0.00	\$0.00	\$460,414.53
04/05/23	\$460,414.53	\$41,836.60	\$5,924.08	\$496,327.05
04/06/23	\$496,327.05	\$15,003.14	\$7.57	\$511,322.62
04/07/23	\$511,322.62	\$81,987.74	\$7.96	\$593,302.40
04/08/23	\$593,302.40	\$0.00	\$0.00	\$593,302.40
04/09/23	\$593,302.40	\$0.00	\$0.00	\$593,302.40
04/10/23	\$593,302.40	\$8,415.43	\$25,539.58	\$576,178.25
04/11/23	\$576,178.25	\$36,938.29	\$3.12	\$613,113.42
04/12/23	\$613,113.42	\$18,697.05	\$17,953.31	\$613,857.16
04/13/23	\$613,857.16	\$12,400.24	\$33,175.39	\$593,082.01
04/14/23	\$593,082.01	\$28,164.58	\$14,843.48	\$606,403.11
04/15/23	\$606,403.11	\$0.00	\$532.00	\$605,871.11
04/16/23	\$605,871.11	\$0.00	\$0.00	\$605,871.11
04/17/23	\$605,871.11	\$5,849.80	\$39,869.17	\$571,851.74
04/18/23	\$571,851.74	\$10,168.63	\$3.42	\$582,016.95
04/19/23	\$582,016.95	\$454,011.72	\$2,502.60	\$1,033,526.07
04/20/23	\$1,033,526.07	\$233,892.54	\$17,702.60	\$1,249,716.01
04/21/23	\$1,249,716.01	\$45,683.78	\$10,174.50	\$1,285,225.29
04/22/23	\$1,285,225.29	\$0.00	\$0.00	\$1,285,225.29
04/23/23	\$1,285,225.29	\$0.00	\$0.00	\$1,285,225.29
04/24/23	\$1,285,225.29	\$47,788.80	\$18,167.08	\$1,314,847.01
04/25/23	\$1,314,847.01	\$44,007.79	\$25.91	\$1,358,828.89
04/26/23	\$1,358,828.89	\$36,376.93	\$53,888.65	\$1,341,317.17
04/27/23	\$1,341,317.17	\$95,159.95	\$58,544.54	\$1,377,932.58
04/28/23	\$1,377,932.58	\$44,220.45	\$29,190.00	\$1,392,963.03
04/29/23	\$1,392,963.03	\$0.00	\$0.00	\$1,392,963.03
04/30/23	\$1,392,963.03	\$27,804.27	\$6,324.21	\$1,414,443.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,953.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,909.82	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$860,221.17		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,920,706.05	\$139,425.78	\$199,595.70	\$8,860,536.13
04/02/23	\$8,860,536.13	\$0.00	\$0.00	\$8,860,536.13
04/03/23	\$8,860,536.13	\$16,448.00	\$8,580.52	\$8,868,403.61
04/04/23	\$8,868,403.61	\$9,400.00	\$19,945.91	\$8,857,857.70
04/05/23	\$8,857,857.70	\$47,458.99	\$86,599.27	\$8,818,717.42
04/06/23	\$8,818,717.42	\$16,857.81	\$26,184.51	\$8,809,390.72
04/07/23	\$8,809,390.72	\$92,126.22	\$393.96	\$8,901,122.98
04/08/23	\$8,901,122.98	\$0.00	\$0.00	\$8,901,122.98
04/09/23	\$8,901,122.98	\$0.00	\$0.00	\$8,901,122.98
04/10/23	\$8,901,122.98	\$27,989.08	\$959.93	\$8,928,152.13
04/11/23	\$8,928,152.13	\$41,505.35	\$16,970.51	\$8,952,686.97
04/12/23	\$8,952,686.97	\$21,008.77	\$97,952.21	\$8,875,743.53
04/13/23	\$8,875,743.53	\$2,483,280.41	\$207,355.67	\$11,151,668.27
04/14/23	\$11,151,668.27	\$31,646.64	\$271,696.33	\$10,911,618.58
04/15/23	\$10,911,618.58	\$0.00	\$0.00	\$10,911,618.58
04/16/23	\$10,911,618.58	\$0.00	\$0.00	\$10,911,618.58
04/17/23	\$10,911,618.58	\$0.00	\$456,492.52	\$10,455,126.06
04/18/23	\$10,455,126.06	\$3,156,493.42	\$25,011.35	\$13,586,608.13
04/19/23	\$13,586,608.13	\$3,074,255.85	\$81,956.63	\$16,578,907.35
04/20/23	\$16,578,907.35	\$262,815.81	\$4,366.04	\$16,837,357.12
04/21/23	\$16,837,357.12	\$51,332.75	\$289,053.64	\$16,599,636.23
04/22/23	\$16,599,636.23	\$0.00	\$0.00	\$16,599,636.23
04/23/23	\$16,599,636.23	\$0.00	\$0.00	\$16,599,636.23
04/24/23	\$16,599,636.23	\$54,139.35	\$712,120.30	\$15,941,655.28
04/25/23	\$15,941,655.28	\$49,449.52	\$521,084.38	\$15,470,020.42
04/26/23	\$15,470,020.42	\$40,875.25	\$899,927.10	\$14,610,968.57
04/27/23	\$14,610,968.57	\$109,090.20	\$1,791,381.63	\$12,928,677.14
04/28/23	\$12,928,677.14	\$49,688.86	\$1,468,641.04	\$11,509,724.96
04/29/23	\$11,509,724.96	\$0.00	\$0.00	\$11,509,724.96
04/30/23	\$11,509,724.96	\$31,403.93	\$19,526.26	\$11,521,602.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,579.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$192.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$398.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25,988.50	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,705,706.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$9,305,474.28)	\$305,645.93	\$252,994.26	(\$9,252,822.61)
04/02/23	(\$9,252,822.61)	\$0.00	\$0.00	(\$9,252,822.61)
04/03/23	(\$9,252,822.61)	\$0.00	\$122,772.56	(\$9,375,595.17)
04/04/23	(\$9,375,595.17)	\$0.00	\$0.00	(\$9,375,595.17)
04/05/23	(\$9,375,595.17)	\$0.00	\$9,110.55	(\$9,384,705.72)
04/06/23	(\$9,384,705.72)	\$0.00	\$0.00	(\$9,384,705.72)
04/07/23	(\$9,384,705.72)	\$0.00	\$0.00	(\$9,384,705.72)
04/08/23	(\$9,384,705.72)	\$0.00	\$0.00	(\$9,384,705.72)
04/09/23	(\$9,384,705.72)	\$0.00	\$0.00	(\$9,384,705.72)
04/10/23	(\$9,384,705.72)	\$0.00	\$5,061.06	(\$9,389,766.78)
04/11/23	(\$9,389,766.78)	\$0.00	\$0.00	(\$9,389,766.78)
04/12/23	(\$9,389,766.78)	\$0.00	\$87,721.00	(\$9,477,487.78)
04/13/23	(\$9,477,487.78)	\$255.15	\$263,162.01	(\$9,740,394.64)
04/14/23	(\$9,740,394.64)	\$2,820,869.50	\$18,029.25	(\$6,937,554.39)
04/15/23	(\$6,937,554.39)	\$0.00	\$0.00	(\$6,937,554.39)
04/16/23	(\$6,937,554.39)	\$0.00	\$0.00	(\$6,937,554.39)
04/17/23	(\$6,937,554.39)	\$0.00	\$1,564.18	(\$6,939,118.57)
04/18/23	(\$6,939,118.57)	\$0.00	\$0.00	(\$6,939,118.57)
04/19/23	(\$6,939,118.57)	\$0.00	\$0.00	(\$6,939,118.57)
04/20/23	(\$6,939,118.57)	\$0.00	\$0.00	(\$6,939,118.57)
04/21/23	(\$6,939,118.57)	\$2,820,869.50	\$0.00	(\$4,118,249.07)
04/22/23	(\$4,118,249.07)	\$0.00	\$0.00	(\$4,118,249.07)
04/23/23	(\$4,118,249.07)	\$0.00	\$0.00	(\$4,118,249.07)
04/24/23	(\$4,118,249.07)	\$0.00	\$11,776.69	(\$4,130,025.76)
04/25/23	(\$4,130,025.76)	\$0.00	\$0.00	(\$4,130,025.76)
04/26/23	(\$4,130,025.76)	\$0.00	\$117,987.00	(\$4,248,012.76)
04/27/23	(\$4,248,012.76)	\$255.15	\$353,840.60	(\$4,601,598.21)
04/28/23	(\$4,601,598.21)	\$0.00	\$10,917.58	(\$4,612,515.79)
04/29/23	(\$4,612,515.79)	\$0.00	\$501.60	(\$4,613,017.39)
04/30/23	(\$4,613,017.39)	\$207.83	\$34,118.16	(\$4,646,927.72)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$16,203.67)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$16,203.67)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$7,136,126.27)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,503,127.27	\$7,061.79	\$5,360.98	\$3,504,828.08
04/02/23	\$3,504,828.08	\$0.00	\$0.00	\$3,504,828.08
04/03/23	\$3,504,828.08	\$1,944.00	\$6,659.00	\$3,500,113.08
04/04/23	\$3,500,113.08	\$1,792.00	\$0.00	\$3,501,905.08
04/05/23	\$3,501,905.08	\$1,618.00	\$0.00	\$3,503,523.08
04/06/23	\$3,503,523.08	\$1,862.00	\$0.00	\$3,505,385.08
04/07/23	\$3,505,385.08	\$1,894.00	\$0.00	\$3,507,279.08
04/08/23	\$3,507,279.08	\$0.00	\$0.00	\$3,507,279.08
04/09/23	\$3,507,279.08	\$0.00	\$0.00	\$3,507,279.08
04/10/23	\$3,507,279.08	\$2,244.00	\$0.00	\$3,509,523.08
04/11/23	\$3,509,523.08	\$1,870.00	\$0.00	\$3,511,393.08
04/12/23	\$3,511,393.08	\$1,686.00	\$6,385.00	\$3,506,694.08
04/13/23	\$3,506,694.08	\$1,532.00	\$19,154.77	\$3,489,071.31
04/14/23	\$3,489,071.31	\$1,962.00	\$2,502.25	\$3,488,531.06
04/15/23	\$3,488,531.06	\$0.00	\$0.00	\$3,488,531.06
04/16/23	\$3,488,531.06	\$0.00	\$0.00	\$3,488,531.06
04/17/23	\$3,488,531.06	\$2,168.00	\$40.01	\$3,490,659.05
04/18/23	\$3,490,659.05	\$1,878.00	\$0.00	\$3,492,537.05
04/19/23	\$3,492,537.05	\$1,758.00	\$50.00	\$3,494,245.05
04/20/23	\$3,494,245.05	\$9,027.75	\$0.00	\$3,503,272.80
04/21/23	\$3,503,272.80	\$1,754.00	\$0.00	\$3,505,026.80
04/22/23	\$3,505,026.80	\$0.00	\$0.00	\$3,505,026.80
04/23/23	\$3,505,026.80	\$0.00	\$0.00	\$3,505,026.80
04/24/23	\$3,505,026.80	\$1,826.00	\$0.00	\$3,506,852.80
04/25/23	\$3,506,852.80	\$1,790.00	\$0.00	\$3,508,642.80
04/26/23	\$3,508,642.80	\$2,120.00	\$9,177.00	\$3,501,585.80
04/27/23	\$3,501,585.80	\$1,930.00	\$27,532.74	\$3,475,983.06
04/28/23	\$3,475,983.06	\$2,362.00	\$16,864.91	\$3,461,480.15
04/29/23	\$3,461,480.15	\$0.00	\$0.00	\$3,461,480.15
04/30/23	\$3,461,480.15	\$100.95	\$13,026.48	\$3,448,554.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,938.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$57.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.08)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,762.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,496,168.94		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,280,932.93	\$53,277.63	\$13,236.98	\$26,320,973.58
04/02/23	\$26,320,973.58	\$0.00	\$0.00	\$26,320,973.58
04/03/23	\$26,320,973.58	\$5,281.72	\$139,656.85	\$26,186,598.45
04/04/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/05/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/06/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/07/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/08/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/09/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/10/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/11/23	\$26,186,598.45	\$0.00	\$0.00	\$26,186,598.45
04/12/23	\$26,186,598.45	\$0.00	\$15,961.70	\$26,170,636.75
04/13/23	\$26,170,636.75	\$0.00	\$45,574.85	\$26,125,061.90
04/14/23	\$26,125,061.90	\$0.00	\$2,566.00	\$26,122,495.90
04/15/23	\$26,122,495.90	\$0.00	\$5,729.14	\$26,116,766.76
04/16/23	\$26,116,766.76	\$0.00	\$0.00	\$26,116,766.76
04/17/23	\$26,116,766.76	\$0.00	\$89,117.11	\$26,027,649.65
04/18/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/19/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/20/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/21/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/22/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/23/23	\$26,027,649.65	\$0.00	\$0.00	\$26,027,649.65
04/24/23	\$26,027,649.65	\$0.00	\$78,752.65	\$25,948,897.00
04/25/23	\$25,948,897.00	\$0.00	\$0.00	\$25,948,897.00
04/26/23	\$25,948,897.00	\$0.00	\$20,949.00	\$25,927,948.00
04/27/23	\$25,927,948.00	\$0.00	\$63,745.39	\$25,864,202.61
04/28/23	\$25,864,202.61	\$2,066,577.10	\$27,558.13	\$27,903,221.58
04/29/23	\$27,903,221.58	\$0.00	\$234.00	\$27,902,987.58
04/30/23	\$27,902,987.58	\$307.95	\$51,606.64	\$27,851,688.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,681.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$432.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$895.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$58,354.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$26,283,815.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$137,302,208.34	\$4,743,316.07	\$1,838,422.01	\$140,207,102.40
04/02/23	\$140,207,102.40	\$0.00	\$0.00	\$140,207,102.40
04/03/23	\$140,207,102.40	\$1,510,520.92	\$343,585.45	\$141,374,037.87
04/04/23	\$141,374,037.87	\$0.00	\$247,761.49	\$141,126,276.38
04/05/23	\$141,126,276.38	\$75,457.82	\$677,387.79	\$140,524,346.41
04/06/23	\$140,524,346.41	\$16,857.71	\$157,540.35	\$140,383,663.77
04/07/23	\$140,383,663.77	\$113,726.15	\$1,710,462.22	\$138,786,927.70
04/08/23	\$138,786,927.70	\$0.00	\$0.00	\$138,786,927.70
04/09/23	\$138,786,927.70	\$0.00	\$0.00	\$138,786,927.70
04/10/23	\$138,786,927.70	\$2,767,730.86	\$1,303,416.25	\$140,251,242.31
04/11/23	\$140,251,242.31	\$244,544.55	\$45,169.10	\$140,450,617.76
04/12/23	\$140,450,617.76	\$2,966,880.14	\$796,361.97	\$142,621,135.93
04/13/23	\$142,621,135.93	\$577,398.23	\$544,374.45	\$142,654,159.71
04/14/23	\$142,654,159.71	\$31,646.50	\$10,362,950.33	\$132,322,855.88
04/15/23	\$132,322,855.88	\$0.00	\$45,990.06	\$132,276,865.82
04/16/23	\$132,276,865.82	\$0.00	\$0.00	\$132,276,865.82
04/17/23	\$132,276,865.82	\$620,882.60	\$2,141,297.22	\$130,756,451.20
04/18/23	\$130,756,451.20	\$3,907,505.15	\$13,949.67	\$134,650,006.68
04/19/23	\$134,650,006.68	\$1,168,743.56	\$1,397,303.96	\$134,421,446.28
04/20/23	\$134,421,446.28	\$371,495.45	\$1,122,981.48	\$133,669,960.25
04/21/23	\$133,669,960.25	\$1,711,633.25	\$2,799,497.71	\$132,582,095.79
04/22/23	\$132,582,095.79	\$4,049,818.08	\$0.00	\$136,631,913.87
04/23/23	\$136,631,913.87	\$0.00	\$0.00	\$136,631,913.87
04/24/23	\$136,631,913.87	\$7,830,468.71	\$28,862.41	\$144,433,520.17
04/25/23	\$144,433,520.17	\$49,449.34	\$412,118.76	\$144,070,850.75
04/26/23	\$144,070,850.75	\$102,095.17	\$416,659.76	\$143,756,286.16
04/27/23	\$143,756,286.16	\$106,941.01	\$787,814.22	\$143,075,412.95
04/28/23	\$143,075,412.95	\$49,722.62	\$635,752.32	\$142,489,383.25
04/29/23	\$142,489,383.25	\$0.00	\$68.00	\$142,489,315.25
04/30/23	\$142,489,315.25	\$32,623.71	\$206,970.03	\$142,314,968.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$315,243.27	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2,282.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,728.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$308,232.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$138,833,686.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$57,550,083.59	\$122,671.33	\$2,231,621.42	\$55,441,133.50
04/02/23	\$55,441,133.50	\$0.00	\$0.00	\$55,441,133.50
04/03/23	\$55,441,133.50	\$0.00	\$78,123.60	\$55,363,009.90
04/04/23	\$55,363,009.90	\$0.00	\$0.00	\$55,363,009.90
04/05/23	\$55,363,009.90	\$0.00	\$95,954.70	\$55,267,055.20
04/06/23	\$55,267,055.20	\$0.00	\$0.00	\$55,267,055.20
04/07/23	\$55,267,055.20	\$0.00	\$1,316,769.26	\$53,950,285.94
04/08/23	\$53,950,285.94	\$0.00	\$0.00	\$53,950,285.94
04/09/23	\$53,950,285.94	\$0.00	\$0.00	\$53,950,285.94
04/10/23	\$53,950,285.94	\$0.00	\$131,811.57	\$53,818,474.37
04/11/23	\$53,818,474.37	\$0.00	\$0.00	\$53,818,474.37
04/12/23	\$53,818,474.37	\$0.00	\$94,567.40	\$53,723,906.97
04/13/23	\$53,723,906.97	\$0.00	\$223,234.65	\$53,500,672.32
04/14/23	\$53,500,672.32	\$0.00	\$1,052,151.21	\$52,448,521.11
04/15/23	\$52,448,521.11	\$0.00	\$12,953.87	\$52,435,567.24
04/16/23	\$52,435,567.24	\$0.00	\$0.00	\$52,435,567.24
04/17/23	\$52,435,567.24	\$0.00	\$208,452.41	\$52,227,114.83
04/18/23	\$52,227,114.83	\$0.00	\$0.00	\$52,227,114.83
04/19/23	\$52,227,114.83	\$0.00	\$60,666.45	\$52,166,448.38
04/20/23	\$52,166,448.38	\$0.00	\$74,112.86	\$52,092,335.52
04/21/23	\$52,092,335.52	\$0.00	\$680,754.34	\$51,411,581.18
04/22/23	\$51,411,581.18	\$0.00	\$0.00	\$51,411,581.18
04/23/23	\$51,411,581.18	\$0.00	\$0.00	\$51,411,581.18
04/24/23	\$51,411,581.18	\$0.00	\$77,069.38	\$51,334,511.80
04/25/23	\$51,334,511.80	\$0.00	\$35,534.00	\$51,298,977.80
04/26/23	\$51,298,977.80	\$0.00	\$196,547.25	\$51,102,430.55
04/27/23	\$51,102,430.55	\$0.00	\$404,709.17	\$50,697,721.38
04/28/23	\$50,697,721.38	\$6,638,526.33	\$547,600.23	\$56,788,647.48
04/29/23	\$56,788,647.48	\$0.00	\$0.00	\$56,788,647.48
04/30/23	\$56,788,647.48	\$129.00	\$16,637.61	\$56,772,138.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121,397.13	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$878.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,820.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$118,697.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$53,463,509.04		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$30,932,413.85	\$247,141.91	\$349,179.82	\$30,830,375.94
04/02/23	\$30,830,375.94	\$0.00	\$0.00	\$30,830,375.94
04/03/23	\$30,830,375.94	\$0.00	\$40,974.14	\$30,789,401.80
04/04/23	\$30,789,401.80	\$0.00	\$58,577.64	\$30,730,824.16
04/05/23	\$30,730,824.16	\$832,698.74	\$140,611.17	\$31,422,911.73
04/06/23	\$31,422,911.73	\$297,543.67	\$84,116.36	\$31,636,339.04
04/07/23	\$31,636,339.04	\$1,637,168.19	\$49,018.76	\$33,224,488.47
04/08/23	\$33,224,488.47	\$0.00	\$0.00	\$33,224,488.47
04/09/23	\$33,224,488.47	\$0.00	\$0.00	\$33,224,488.47
04/10/23	\$33,224,488.47	\$167,936.30	\$56,368.62	\$33,336,056.15
04/11/23	\$33,336,056.15	\$731,800.52	\$15.38	\$34,067,841.29
04/12/23	\$34,067,841.29	\$370,324.40	\$253,359.86	\$34,184,805.83
04/13/23	\$34,184,805.83	\$246,392.18	\$249,843.31	\$34,181,354.70
04/14/23	\$34,181,354.70	\$558,892.56	\$329,194.00	\$34,411,053.26
04/15/23	\$34,411,053.26	\$0.00	\$5,131.19	\$34,405,922.07
04/16/23	\$34,405,922.07	\$0.00	\$0.00	\$34,405,922.07
04/17/23	\$34,405,922.07	\$0.00	\$44,635.36	\$34,361,286.71
04/18/23	\$34,361,286.71	\$202,518.75	\$135,060.55	\$34,428,744.91
04/19/23	\$34,428,744.91	\$9,079,083.27	\$468,279.95	\$43,039,548.23
04/20/23	\$43,039,548.23	\$4,668,760.55	\$238,640.01	\$47,469,668.77
04/21/23	\$47,469,668.77	\$910,052.93	\$580,500.96	\$47,799,220.74
04/22/23	\$47,799,220.74	\$0.00	\$0.00	\$47,799,220.74
04/23/23	\$47,799,220.74	\$0.00	\$0.00	\$47,799,220.74
04/24/23	\$47,799,220.74	\$949,121.74	\$225,793.68	\$48,522,548.80
04/25/23	\$48,522,548.80	\$877,534.95	\$11,052.37	\$49,389,031.38
04/26/23	\$49,389,031.38	\$724,542.24	\$465,033.30	\$49,648,540.32
04/27/23	\$49,648,540.32	\$1,900,547.24	\$176,873.47	\$51,372,214.09
04/28/23	\$51,372,214.09	\$881,052.62	\$290,523.72	\$51,962,742.99
04/29/23	\$51,962,742.99	\$0.00	\$0.00	\$51,962,742.99
04/30/23	\$51,962,742.99	\$551,815.28	\$26,028.91	\$52,488,529.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,535.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$648.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,343.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$87,544.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$39,431,663.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$107,916.23	\$1,152.66	\$0.00	\$109,068.89
04/02/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/03/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/04/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/05/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/06/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/07/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/08/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/09/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/10/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/11/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/12/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/13/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/14/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/15/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/16/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/17/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/18/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/19/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/20/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/21/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/22/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/23/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/24/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/25/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/26/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/27/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/28/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/29/23	\$109,068.89	\$0.00	\$0.00	\$109,068.89
04/30/23	\$109,068.89	\$6.49	\$0.00	\$109,075.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$247.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.71)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$242.16	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$109,069.11		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$54,802.80	\$102.73	\$0.00	\$54,905.53
04/02/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/03/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/04/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/05/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/06/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/07/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/08/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/09/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/10/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/11/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/12/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/13/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/14/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/15/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/16/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/17/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/18/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/19/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/20/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/21/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/22/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/23/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/24/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/25/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/26/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/27/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/28/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/29/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53
04/30/23	\$54,905.53	\$0.00	\$0.00	\$54,905.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$124.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.87)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$121.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$54,905.53		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$19,195,650.78	\$31,787.93	\$0.00	\$19,227,438.71
04/02/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/03/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/04/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/05/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/06/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/07/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/08/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/09/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/10/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/11/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/12/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/13/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/14/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/15/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/16/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/17/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/18/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/19/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/20/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/21/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/22/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/23/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/24/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/25/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/26/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/27/23	\$19,227,438.71	\$0.00	\$0.00	\$19,227,438.71
04/28/23	\$19,227,438.71	\$2,509,687.05	\$0.00	\$21,737,125.76
04/29/23	\$21,737,125.76	\$0.00	\$0.00	\$21,737,125.76
04/30/23	\$21,737,125.76	\$0.00	\$0.00	\$21,737,125.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,228.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$320.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$663.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$43,245.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$19,478,407.42		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,606.35	\$12.39	\$0.00	\$6,618.74
04/02/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/03/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/04/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/05/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/06/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/07/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/08/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/09/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/10/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/11/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/12/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/13/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/14/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/15/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/16/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/17/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/18/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/19/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/20/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/21/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/22/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/23/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/24/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/25/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/26/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/27/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/28/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/29/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74
04/30/23	\$6,618.74	\$0.00	\$0.00	\$6,618.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$14.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,618.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$92,648,894.37	\$2,744,652.36	\$2,746,182.90	\$92,647,363.83
04/02/23	\$92,647,363.83	\$0.00	\$0.00	\$92,647,363.83
04/03/23	\$92,647,363.83	\$314.05	\$22,860.92	\$92,624,816.96
04/04/23	\$92,624,816.96	\$418.73	\$1,174.25	\$92,624,061.44
04/05/23	\$92,624,061.44	\$1,396,093.83	\$25,464.88	\$93,994,690.39
04/06/23	\$93,994,690.39	\$487,660.98	\$152,125.78	\$94,330,225.59
04/07/23	\$94,330,225.59	\$3,099,235.60	\$2,296,582.63	\$95,132,878.56
04/08/23	\$95,132,878.56	\$0.00	\$0.00	\$95,132,878.56
04/09/23	\$95,132,878.56	\$0.00	\$0.00	\$95,132,878.56
04/10/23	\$95,132,878.56	\$218,852.23	\$406,597.91	\$94,945,132.88
04/11/23	\$94,945,132.88	\$1,345,568.88	\$9,609.57	\$96,281,092.19
04/12/23	\$96,281,092.19	\$671,394.80	\$335,813.56	\$96,616,673.43
04/13/23	\$96,616,673.43	\$384,161.88	\$738,555.82	\$96,262,279.49
04/14/23	\$96,262,279.49	\$871,823.54	\$6,038.44	\$97,128,064.59
04/15/23	\$97,128,064.59	\$0.00	\$0.00	\$97,128,064.59
04/16/23	\$97,128,064.59	\$0.00	\$0.00	\$97,128,064.59
04/17/23	\$97,128,064.59	\$0.00	\$462,759.39	\$96,665,305.20
04/18/23	\$96,665,305.20	\$286,885.63	\$182.03	\$96,952,008.80
04/19/23	\$96,952,008.80	\$16,605,261.11	\$2,435.40	\$113,554,834.51
04/20/23	\$113,554,834.51	\$8,542,414.52	\$619.38	\$122,096,629.65
04/21/23	\$122,096,629.65	\$1,062,137.09	\$191,425.12	\$122,967,341.62
04/22/23	\$122,967,341.62	\$0.00	\$0.00	\$122,967,341.62
04/23/23	\$122,967,341.62	\$0.00	\$0.00	\$122,967,341.62
04/24/23	\$122,967,341.62	\$1,680,744.87	\$247,434.19	\$124,400,652.30
04/25/23	\$124,400,652.30	\$1,408,862.17	\$18,569.68	\$125,790,944.79
04/26/23	\$125,790,944.79	\$1,097,305.21	\$456,056.45	\$126,432,193.55
04/27/23	\$126,432,193.55	\$2,998,797.59	\$868,533.75	\$128,562,457.39
04/28/23	\$128,562,457.39	\$1,526,822.53	\$235,970.94	\$129,853,308.98
04/29/23	\$129,853,308.98	\$0.00	\$5,968.30	\$129,847,340.68
04/30/23	\$129,847,340.68	\$945,671.01	\$2,658,310.93	\$128,134,700.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$243,031.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,759.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,645.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$237,626.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$107,031,631.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$956,455.77	\$143,006.00	\$672,304.62	\$427,157.15
04/02/23	\$427,157.15	\$0.00	\$0.00	\$427,157.15
04/03/23	\$427,157.15	\$2,056.35	\$117,897.59	\$311,315.91
04/04/23	\$311,315.91	\$3,493.02	\$3,180.65	\$311,628.28
04/05/23	\$311,628.28	\$5,620.65	\$4,977.72	\$312,271.21
04/06/23	\$312,271.21	\$13,538.43	\$17,568.25	\$308,241.39
04/07/23	\$308,241.39	\$105,919.59	\$71,913.93	\$342,247.05
04/08/23	\$342,247.05	\$0.00	\$0.00	\$342,247.05
04/09/23	\$342,247.05	\$0.00	\$92.10	\$342,154.95
04/10/23	\$342,154.95	\$5,635.28	\$34,811.04	\$312,979.19
04/11/23	\$312,979.19	\$2,995.32	\$816.12	\$315,158.39
04/12/23	\$315,158.39	\$1,864,999.32	\$912,461.93	\$1,267,695.78
04/13/23	\$1,267,695.78	\$20,016.93	\$761,219.90	\$526,492.81
04/14/23	\$526,492.81	\$15,418.98	\$16,403.09	\$525,508.70
04/15/23	\$525,508.70	\$0.00	\$6,852.07	\$518,656.63
04/16/23	\$518,656.63	\$0.00	\$0.00	\$518,656.63
04/17/23	\$518,656.63	\$152,008.18	\$26,054.65	\$644,610.16
04/18/23	\$644,610.16	\$4,035.32	\$998.29	\$647,647.19
04/19/23	\$647,647.19	\$14,784.30	\$2,777.70	\$659,653.79
04/20/23	\$659,653.79	\$16,421.80	\$5,561.34	\$670,514.25
04/21/23	\$670,514.25	\$35,464.99	\$17,642.81	\$688,336.43
04/22/23	\$688,336.43	\$0.00	\$0.00	\$688,336.43
04/23/23	\$688,336.43	\$0.00	\$0.00	\$688,336.43
04/24/23	\$688,336.43	\$2,556.28	\$81,041.47	\$609,851.24
04/25/23	\$609,851.24	\$70,645.77	\$6,326.32	\$674,170.69
04/26/23	\$674,170.69	\$14,794.51	\$328,388.68	\$360,576.52
04/27/23	\$360,576.52	\$39,585.54	\$982,891.59	(\$582,729.53)
04/28/23	(\$582,729.53)	\$1,620,368.30	\$178,159.50	\$859,479.27
04/29/23	\$859,479.27	\$0.00	\$175.50	\$859,303.77
04/30/23	\$859,303.77	\$1,718.18	\$234,431.90	\$626,590.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,150.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,125.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$506,808.17		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$9,997,538.66	\$210,316.35	\$395,815.12	\$9,812,039.89
04/02/23	\$9,812,039.89	\$254.76	\$2,315.40	\$9,809,979.25
04/03/23	\$9,809,979.25	\$4,212.66	\$57,759.20	\$9,756,432.71
04/04/23	\$9,756,432.71	\$9,949.47	\$12,496.42	\$9,753,885.76
04/05/23	\$9,753,885.76	\$299,917.91	\$8,375.77	\$10,045,427.90
04/06/23	\$10,045,427.90	\$158,128.59	\$14,212.28	\$10,189,344.21
04/07/23	\$10,189,344.21	\$742,927.67	\$4,303.54	\$10,927,968.34
04/08/23	\$10,927,968.34	\$0.00	\$760.71	\$10,927,207.63
04/09/23	\$10,927,207.63	\$832.79	\$0.00	\$10,928,040.42
04/10/23	\$10,928,040.42	\$51,761.31	\$7,438.57	\$10,972,363.16
04/11/23	\$10,972,363.16	\$490,893.62	\$5,899.43	\$11,457,357.35
04/12/23	\$11,457,357.35	\$184,044.26	\$1,172,796.40	\$10,468,605.21
04/13/23	\$10,468,605.21	\$182,777.46	\$343,480.07	\$10,307,902.60
04/14/23	\$10,307,902.60	\$307,917.11	\$5,476.16	\$10,610,343.55
04/15/23	\$10,610,343.55	\$0.00	\$64,743.10	\$10,545,600.45
04/16/23	\$10,545,600.45	\$0.00	\$0.00	\$10,545,600.45
04/17/23	\$10,545,600.45	\$2,746.59	\$30,078.43	\$10,518,268.61
04/18/23	\$10,518,268.61	\$135,161.48	\$6,061.34	\$10,647,368.75
04/19/23	\$10,647,368.75	\$5,615,732.95	\$4,309.14	\$16,258,792.56
04/20/23	\$16,258,792.56	\$1,951,330.78	\$3,681.05	\$18,206,442.29
04/21/23	\$18,206,442.29	\$296,254.40	\$3,751.92	\$18,498,944.77
04/22/23	\$18,498,944.77	\$0.00	\$0.00	\$18,498,944.77
04/23/23	\$18,498,944.77	\$1,017.67	\$320.43	\$18,499,642.01
04/24/23	\$18,499,642.01	\$435,493.63	\$37,310.34	\$18,897,825.30
04/25/23	\$18,897,825.30	\$313,449.63	\$8,378.62	\$19,202,896.31
04/26/23	\$19,202,896.31	\$260,050.28	\$204,871.02	\$19,258,075.57
04/27/23	\$19,258,075.57	\$684,145.59	\$471,550.43	\$19,470,670.73
04/28/23	\$19,470,670.73	\$390,582.01	\$73,946.21	\$19,787,306.53
04/29/23	\$19,787,306.53	\$0.00	\$1,170.00	\$19,786,136.53
04/30/23	\$19,786,136.53	\$457,391.18	\$77,621.31	\$20,165,906.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,392.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$227.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$470.88)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$30,694.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,825,177.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$30,769,881.87	\$58,898.21	\$365,400.36	\$30,463,379.72
04/02/23	\$30,463,379.72	\$0.00	\$0.00	\$30,463,379.72
04/03/23	\$30,463,379.72	\$0.00	\$7,495.43	\$30,455,884.29
04/04/23	\$30,455,884.29	\$0.00	\$0.00	\$30,455,884.29
04/05/23	\$30,455,884.29	\$285,475.91	\$1,173.08	\$30,740,187.12
04/06/23	\$30,740,187.12	\$102,394.37	\$51.61	\$30,842,529.88
04/07/23	\$30,842,529.88	\$559,466.87	\$54.39	\$31,401,942.36
04/08/23	\$31,401,942.36	\$0.00	\$0.00	\$31,401,942.36
04/09/23	\$31,401,942.36	\$0.00	\$0.00	\$31,401,942.36
04/10/23	\$31,401,942.36	\$57,424.91	\$100.32	\$31,459,266.95
04/11/23	\$31,459,266.95	\$252,054.41	\$66,321.28	\$31,645,000.08
04/12/23	\$31,645,000.08	\$127,582.83	\$79,821.53	\$31,692,761.38
04/13/23	\$31,692,761.38	\$84,614.64	\$236,410.93	\$31,540,965.09
04/14/23	\$31,540,965.09	\$192,184.16	\$5.00	\$31,733,144.25
04/15/23	\$31,733,144.25	\$0.00	\$0.00	\$31,733,144.25
04/16/23	\$31,733,144.25	\$0.00	\$0.00	\$31,733,144.25
04/17/23	\$31,733,144.25	\$0.00	\$514.34	\$31,732,629.91
04/18/23	\$31,732,629.91	\$69,386.95	\$23.33	\$31,801,993.53
04/19/23	\$31,801,993.53	\$3,098,095.71	\$10,817.73	\$34,889,271.51
04/20/23	\$34,889,271.51	\$1,596,036.99	\$106.31	\$36,485,202.19
04/21/23	\$36,485,202.19	\$311,734.83	\$456.08	\$36,796,480.94
04/22/23	\$36,796,480.94	\$0.00	\$0.00	\$36,796,480.94
04/23/23	\$36,796,480.94	\$0.00	\$0.00	\$36,796,480.94
04/24/23	\$36,796,480.94	\$326,100.98	\$7,747.07	\$37,114,834.85
04/25/23	\$37,114,834.85	\$300,297.66	\$176.59	\$37,414,955.92
04/26/23	\$37,414,955.92	\$248,229.73	\$110,464.65	\$37,552,721.00
04/27/23	\$37,552,721.00	\$649,351.20	\$325,707.69	\$37,876,364.51
04/28/23	\$37,876,364.51	\$301,750.01	\$29,940.66	\$38,148,173.86
04/29/23	\$38,148,173.86	\$0.00	\$0.00	\$38,148,173.86
04/30/23	\$38,148,173.86	\$189,942.45	\$36,937.43	\$38,301,178.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,371.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$552.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,145.57)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$74,672.68	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$33,633,981.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$19,142,097.78	\$741,082.35	\$366,238.14	\$19,516,941.99
04/02/23	\$19,516,941.99	\$0.00	\$0.00	\$19,516,941.99
04/03/23	\$19,516,941.99	\$0.00	\$0.00	\$19,516,941.99
04/04/23	\$19,516,941.99	\$0.00	\$0.00	\$19,516,941.99
04/05/23	\$19,516,941.99	\$0.00	\$39,260.40	\$19,477,681.59
04/06/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/07/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/08/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/09/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/10/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/11/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/12/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/13/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/14/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/15/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/16/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/17/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/18/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/19/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/20/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/21/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/22/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/23/23	\$19,477,681.59	\$0.00	\$0.00	\$19,477,681.59
04/24/23	\$19,477,681.59	\$46,349.40	\$0.00	\$19,524,030.99
04/25/23	\$19,524,030.99	\$0.00	\$0.00	\$19,524,030.99
04/26/23	\$19,524,030.99	\$0.00	\$0.00	\$19,524,030.99
04/27/23	\$19,524,030.99	\$0.00	\$0.00	\$19,524,030.99
04/28/23	\$19,524,030.99	\$0.00	\$0.00	\$19,524,030.99
04/29/23	\$19,524,030.99	\$0.00	\$0.00	\$19,524,030.99
04/30/23	\$19,524,030.99	\$33.21	\$0.00	\$19,524,064.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,263.52	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$320.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$663.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$43,279.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$19,493,732.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,225,757.70	\$14,021.15	\$394.08	\$7,239,384.77
04/02/23	\$7,239,384.77	\$0.00	\$0.00	\$7,239,384.77
04/03/23	\$7,239,384.77	\$0.00	\$6,422.00	\$7,232,962.77
04/04/23	\$7,232,962.77	\$0.00	\$0.00	\$7,232,962.77
04/05/23	\$7,232,962.77	\$0.00	\$32,318.39	\$7,200,644.38
04/06/23	\$7,200,644.38	\$0.00	\$0.00	\$7,200,644.38
04/07/23	\$7,200,644.38	\$0.00	\$0.00	\$7,200,644.38
04/08/23	\$7,200,644.38	\$0.00	\$0.00	\$7,200,644.38
04/09/23	\$7,200,644.38	\$0.00	\$0.00	\$7,200,644.38
04/10/23	\$7,200,644.38	\$4,403.12	\$37.16	\$7,205,010.34
04/11/23	\$7,205,010.34	\$0.00	\$0.00	\$7,205,010.34
04/12/23	\$7,205,010.34	\$0.00	\$12,032.00	\$7,192,978.34
04/13/23	\$7,192,978.34	\$0.00	\$6,094.00	\$7,186,884.34
04/14/23	\$7,186,884.34	\$0.00	\$0.00	\$7,186,884.34
04/15/23	\$7,186,884.34	\$0.00	\$676.93	\$7,186,207.41
04/16/23	\$7,186,207.41	\$0.00	\$0.00	\$7,186,207.41
04/17/23	\$7,186,207.41	\$0.00	\$94.00	\$7,186,113.41
04/18/23	\$7,186,113.41	\$0.00	\$0.00	\$7,186,113.41
04/19/23	\$7,186,113.41	\$0.00	\$34,532.31	\$7,151,581.10
04/20/23	\$7,151,581.10	\$0.00	\$0.00	\$7,151,581.10
04/21/23	\$7,151,581.10	\$0.00	\$0.00	\$7,151,581.10
04/22/23	\$7,151,581.10	\$0.00	\$0.00	\$7,151,581.10
04/23/23	\$7,151,581.10	\$0.00	\$0.00	\$7,151,581.10
04/24/23	\$7,151,581.10	\$0.00	\$15,000.00	\$7,136,581.10
04/25/23	\$7,136,581.10	\$0.00	\$0.00	\$7,136,581.10
04/26/23	\$7,136,581.10	\$0.00	\$2,821.00	\$7,133,760.10
04/27/23	\$7,133,760.10	\$0.00	\$8,462.16	\$7,125,297.94
04/28/23	\$7,125,297.94	\$266,148.14	\$0.00	\$7,391,446.08
04/29/23	\$7,391,446.08	\$0.00	\$0.00	\$7,391,446.08
04/30/23	\$7,391,446.08	\$40.17	\$2,080.99	\$7,389,405.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,358.68	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$118.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$245.38)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15,994.87	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,204,391.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$215,381.86	\$403.75	\$0.00	\$215,785.61
04/02/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/03/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/04/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/05/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/06/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/07/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/08/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/09/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/10/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/11/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/12/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/13/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/14/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/15/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/16/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/17/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/18/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/19/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/20/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/21/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/22/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/23/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/24/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/25/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/26/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/27/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/28/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/29/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61
04/30/23	\$215,785.61	\$0.00	\$0.00	\$215,785.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$489.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$479.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$215,785.61		



King County

King County Investment Pool  
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April 2023

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$702,915.02	\$2,997.99	\$47,343.68	\$658,569.33
04/02/23	\$658,569.33	\$0.00	\$0.00	\$658,569.33
04/03/23	\$658,569.33	\$0.00	\$6,623.22	\$651,946.11
04/04/23	\$651,946.11	\$0.00	\$0.00	\$651,946.11
04/05/23	\$651,946.11	\$41,499.26	\$29.61	\$693,415.76
04/06/23	\$693,415.76	\$19,535.35	\$0.00	\$712,951.11
04/07/23	\$712,951.11	\$123,294.04	\$0.00	\$836,245.15
04/08/23	\$836,245.15	\$0.00	\$0.00	\$836,245.15
04/09/23	\$836,245.15	\$0.00	\$0.00	\$836,245.15
04/10/23	\$836,245.15	\$8,473.77	\$0.00	\$844,718.92
04/11/23	\$844,718.92	\$58,569.22	\$0.00	\$903,288.14
04/12/23	\$903,288.14	\$23,442.62	\$67,350.95	\$859,379.81
04/13/23	\$859,379.81	\$39,470.98	\$66,223.18	\$832,627.61
04/14/23	\$832,627.61	\$33,294.86	\$0.00	\$865,922.47
04/15/23	\$865,922.47	\$0.00	\$864.23	\$865,058.24
04/16/23	\$865,058.24	\$0.00	\$0.00	\$865,058.24
04/17/23	\$865,058.24	\$0.00	\$1,019.63	\$864,038.61
04/18/23	\$864,038.61	\$8,139.14	\$0.00	\$872,177.75
04/19/23	\$872,177.75	\$783,568.09	\$0.00	\$1,655,745.84
04/20/23	\$1,655,745.84	\$362,348.46	\$176.46	\$2,017,917.84
04/21/23	\$2,017,917.84	\$38,988.18	\$0.00	\$2,056,906.02
04/22/23	\$2,056,906.02	\$0.00	\$40.76	\$2,056,865.26
04/23/23	\$2,056,865.26	\$0.00	\$0.00	\$2,056,865.26
04/24/23	\$2,056,865.26	\$48,813.24	\$16,024.39	\$2,089,654.11
04/25/23	\$2,089,654.11	\$46,496.50	\$0.00	\$2,136,150.61
04/26/23	\$2,136,150.61	\$35,392.11	\$29,890.00	\$2,141,652.72
04/27/23	\$2,141,652.72	\$64,338.66	\$88,171.30	\$2,117,820.08
04/28/23	\$2,117,820.08	\$40,573.71	\$25,603.30	\$2,132,790.49
04/29/23	\$2,132,790.49	\$0.00	\$84.97	\$2,132,705.52
04/30/23	\$2,132,705.52	\$34,843.93	\$19,904.05	\$2,147,645.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,955.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$21.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,889.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,301,704.07		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$88,903,343.63	\$168,726.60	\$1,540,574.88	\$87,531,495.35
04/02/23	\$87,531,495.35	\$0.00	\$0.00	\$87,531,495.35
04/03/23	\$87,531,495.35	\$0.00	\$31.02	\$87,531,464.33
04/04/23	\$87,531,464.33	\$0.00	\$0.00	\$87,531,464.33
04/05/23	\$87,531,464.33	\$0.00	\$29,000.00	\$87,502,464.33
04/06/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/07/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/08/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/09/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/10/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/11/23	\$87,502,464.33	\$0.00	\$0.00	\$87,502,464.33
04/12/23	\$87,502,464.33	\$0.00	\$12,593.00	\$87,489,871.33
04/13/23	\$87,489,871.33	\$0.00	\$37,779.67	\$87,452,091.66
04/14/23	\$87,452,091.66	\$0.00	\$59,008.87	\$87,393,082.79
04/15/23	\$87,393,082.79	\$0.00	\$8,539.71	\$87,384,543.08
04/16/23	\$87,384,543.08	\$0.00	\$0.00	\$87,384,543.08
04/17/23	\$87,384,543.08	\$0.00	\$51.36	\$87,384,491.72
04/18/23	\$87,384,491.72	\$0.00	\$0.00	\$87,384,491.72
04/19/23	\$87,384,491.72	\$0.00	\$0.00	\$87,384,491.72
04/20/23	\$87,384,491.72	\$0.00	\$0.00	\$87,384,491.72
04/21/23	\$87,384,491.72	\$0.00	\$58,125.00	\$87,326,366.72
04/22/23	\$87,326,366.72	\$0.00	\$0.00	\$87,326,366.72
04/23/23	\$87,326,366.72	\$0.00	\$0.00	\$87,326,366.72
04/24/23	\$87,326,366.72	\$0.00	\$0.00	\$87,326,366.72
04/25/23	\$87,326,366.72	\$0.00	\$0.00	\$87,326,366.72
04/26/23	\$87,326,366.72	\$0.00	\$16,498.00	\$87,309,868.72
04/27/23	\$87,309,868.72	\$0.00	\$49,494.61	\$87,260,374.11
04/28/23	\$87,260,374.11	\$4,928,054.21	\$47,544.05	\$92,140,884.27
04/29/23	\$92,140,884.27	\$0.00	\$0.00	\$92,140,884.27
04/30/23	\$92,140,884.27	\$64.50	\$1,594,424.32	\$90,546,524.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$199,463.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,444.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,991.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$195,027.05	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$87,843,854.60		



King County

King County Investment Pool  
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April 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$397,582.32	\$788.97	\$7,636.99	\$390,734.30
04/02/23	\$390,734.30	\$0.00	\$0.00	\$390,734.30
04/03/23	\$390,734.30	\$0.00	\$46.04	\$390,688.26
04/04/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/05/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/06/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/07/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/08/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/09/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/10/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/11/23	\$390,688.26	\$0.00	\$0.00	\$390,688.26
04/12/23	\$390,688.26	\$0.00	\$1,392.00	\$389,296.26
04/13/23	\$389,296.26	\$0.00	\$4,175.31	\$385,120.95
04/14/23	\$385,120.95	\$0.00	\$0.00	\$385,120.95
04/15/23	\$385,120.95	\$0.00	\$0.00	\$385,120.95
04/16/23	\$385,120.95	\$0.00	\$0.00	\$385,120.95
04/17/23	\$385,120.95	\$0.00	\$91.24	\$385,029.71
04/18/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/19/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/20/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/21/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/22/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/23/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/24/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/25/23	\$385,029.71	\$0.00	\$0.00	\$385,029.71
04/26/23	\$385,029.71	\$0.00	\$1,782.00	\$383,247.71
04/27/23	\$383,247.71	\$0.00	\$5,347.31	\$377,900.40
04/28/23	\$377,900.40	\$0.00	\$0.00	\$377,900.40
04/29/23	\$377,900.40	\$0.00	\$0.00	\$377,900.40
04/30/23	\$377,900.40	\$17.75	\$759.55	\$377,158.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$876.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$857.49	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$386,227.26		



King County

King County Investment Pool  
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April 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,651,452.56	\$7,643.06	\$113,472.55	\$3,545,623.07
04/02/23	\$3,545,623.07	\$5,170.00	\$0.00	\$3,550,793.07
04/03/23	\$3,550,793.07	\$46,459.52	\$228,857.51	\$3,368,395.08
04/04/23	\$3,368,395.08	\$25,363.89	\$204.50	\$3,393,554.47
04/05/23	\$3,393,554.47	\$19,774.00	\$0.00	\$3,413,328.47
04/06/23	\$3,413,328.47	\$200,439.31	\$409.00	\$3,613,358.78
04/07/23	\$3,613,358.78	\$31,605.00	\$809.50	\$3,644,154.28
04/08/23	\$3,644,154.28	\$2,901.00	\$0.00	\$3,647,055.28
04/09/23	\$3,647,055.28	\$4,722.83	\$0.00	\$3,651,778.11
04/10/23	\$3,651,778.11	\$69,174.39	\$294.18	\$3,720,658.32
04/11/23	\$3,720,658.32	\$64,977.37	\$0.00	\$3,785,635.69
04/12/23	\$3,785,635.69	\$17,818.50	\$110,641.40	\$3,692,812.79
04/13/23	\$3,692,812.79	\$93,858.17	\$330,309.68	\$3,456,361.28
04/14/23	\$3,456,361.28	\$15,939.00	\$800.29	\$3,471,499.99
04/15/23	\$3,471,499.99	\$24,668.07	\$176,936.90	\$3,319,231.16
04/16/23	\$3,319,231.16	\$12,036.61	\$0.00	\$3,331,267.77
04/17/23	\$3,331,267.77	\$61,229.05	\$2,867.83	\$3,389,628.99
04/18/23	\$3,389,628.99	\$135,424.21	\$0.00	\$3,525,053.20
04/19/23	\$3,525,053.20	\$29,264.00	\$990.00	\$3,553,327.20
04/20/23	\$3,553,327.20	\$42,080.10	\$3,533.00	\$3,591,874.30
04/21/23	\$3,591,874.30	\$84,440.48	\$0.00	\$3,676,314.78
04/22/23	\$3,676,314.78	\$30,511.01	\$0.00	\$3,706,825.79
04/23/23	\$3,706,825.79	\$12,848.82	\$0.00	\$3,719,674.61
04/24/23	\$3,719,674.61	\$93,634.92	\$87,576.47	\$3,725,733.06
04/25/23	\$3,725,733.06	\$36,742.50	\$496.00	\$3,761,979.56
04/26/23	\$3,761,979.56	\$21,432.77	\$144,374.25	\$3,639,038.08
04/27/23	\$3,639,038.08	\$38,133.60	\$429,539.99	\$3,247,631.69
04/28/23	\$3,247,631.69	\$26,873.42	\$8,217.06	\$3,266,288.05
04/29/23	\$3,266,288.05	\$0.00	\$0.00	\$3,266,288.05
04/30/23	\$3,266,288.05	\$13,778.95	\$66,435.96	\$3,213,631.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,014.56	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$58.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,836.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,529,626.53		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$586,195.84	\$1,078.53	\$149.55	\$587,124.82
04/02/23	\$587,124.82	\$0.00	\$0.00	\$587,124.82
04/03/23	\$587,124.82	\$25.00	\$4,499.00	\$582,650.82
04/04/23	\$582,650.82	\$0.00	\$0.00	\$582,650.82
04/05/23	\$582,650.82	\$4,069.56	\$0.00	\$586,720.38
04/06/23	\$586,720.38	\$18,750.00	\$0.00	\$605,470.38
04/07/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/08/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/09/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/10/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/11/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/12/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/13/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/14/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/15/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/16/23	\$605,470.38	\$0.00	\$0.00	\$605,470.38
04/17/23	\$605,470.38	\$0.00	\$2,925.00	\$602,545.38
04/18/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/19/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/20/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/21/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/22/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/23/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/24/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/25/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/26/23	\$602,545.38	\$0.00	\$0.00	\$602,545.38
04/27/23	\$602,545.38	\$2,950.00	\$0.00	\$605,495.38
04/28/23	\$605,495.38	\$0.00	\$0.00	\$605,495.38
04/29/23	\$605,495.38	\$0.00	\$0.00	\$605,495.38
04/30/23	\$605,495.38	\$7.17	\$392.26	\$605,110.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,364.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,334.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$601,116.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,593,605.00	\$3,098.62	\$322,430.73	\$1,274,272.89
04/02/23	\$1,274,272.89	\$0.00	\$0.00	\$1,274,272.89
04/03/23	\$1,274,272.89	\$0.00	\$5,061.00	\$1,269,211.89
04/04/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/05/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/06/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/07/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/08/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/09/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/10/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/11/23	\$1,269,211.89	\$0.00	\$0.00	\$1,269,211.89
04/12/23	\$1,269,211.89	\$0.00	\$65.70	\$1,269,146.19
04/13/23	\$1,269,146.19	\$0.00	\$156.00	\$1,268,990.19
04/14/23	\$1,268,990.19	\$0.00	\$0.00	\$1,268,990.19
04/15/23	\$1,268,990.19	\$0.00	\$5,128.61	\$1,263,861.58
04/16/23	\$1,263,861.58	\$0.00	\$0.00	\$1,263,861.58
04/17/23	\$1,263,861.58	\$0.00	\$330.58	\$1,263,531.00
04/18/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/19/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/20/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/21/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/22/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/23/23	\$1,263,531.00	\$0.00	\$0.00	\$1,263,531.00
04/24/23	\$1,263,531.00	\$0.00	\$39.00	\$1,263,492.00
04/25/23	\$1,263,492.00	\$0.00	\$0.00	\$1,263,492.00
04/26/23	\$1,263,492.00	\$0.00	\$0.00	\$1,263,492.00
04/27/23	\$1,263,492.00	\$0.00	\$0.00	\$1,263,492.00
04/28/23	\$1,263,492.00	\$0.00	\$260.57	\$1,263,231.43
04/29/23	\$1,263,231.43	\$0.00	\$234.00	\$1,262,997.43
04/30/23	\$1,262,997.43	\$57.33	\$4,835.56	\$1,258,219.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,875.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,811.41	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,266,314.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$986,385.75	\$13,668.17	\$67,888.25	\$932,165.67
04/02/23	\$932,165.67	\$0.00	\$0.00	\$932,165.67
04/03/23	\$932,165.67	\$0.00	\$16,121.47	\$916,044.20
04/04/23	\$916,044.20	\$0.00	\$0.00	\$916,044.20
04/05/23	\$916,044.20	\$0.00	\$25,947.50	\$890,096.70
04/06/23	\$890,096.70	\$0.00	\$0.00	\$890,096.70
04/07/23	\$890,096.70	\$0.00	\$0.00	\$890,096.70
04/08/23	\$890,096.70	\$0.00	\$0.00	\$890,096.70
04/09/23	\$890,096.70	\$0.00	\$0.00	\$890,096.70
04/10/23	\$890,096.70	\$0.00	\$7,521.90	\$882,574.80
04/11/23	\$882,574.80	\$0.00	\$0.00	\$882,574.80
04/12/23	\$882,574.80	\$0.00	\$43,220.71	\$839,354.09
04/13/23	\$839,354.09	\$0.00	\$131,264.78	\$708,089.31
04/14/23	\$708,089.31	\$0.00	\$0.00	\$708,089.31
04/15/23	\$708,089.31	\$1,689,970.35	\$0.00	\$2,398,059.66
04/16/23	\$2,398,059.66	\$0.00	\$0.00	\$2,398,059.66
04/17/23	\$2,398,059.66	\$0.00	\$53,129.01	\$2,344,930.65
04/18/23	\$2,344,930.65	\$0.00	\$0.00	\$2,344,930.65
04/19/23	\$2,344,930.65	\$0.00	\$2,669.34	\$2,342,261.31
04/20/23	\$2,342,261.31	\$0.00	\$0.00	\$2,342,261.31
04/21/23	\$2,342,261.31	\$0.00	\$0.00	\$2,342,261.31
04/22/23	\$2,342,261.31	\$0.00	\$0.00	\$2,342,261.31
04/23/23	\$2,342,261.31	\$0.00	\$0.00	\$2,342,261.31
04/24/23	\$2,342,261.31	\$0.00	\$5,880.46	\$2,336,380.85
04/25/23	\$2,336,380.85	\$0.00	\$0.00	\$2,336,380.85
04/26/23	\$2,336,380.85	\$0.00	\$56,769.00	\$2,279,611.85
04/27/23	\$2,279,611.85	\$0.00	\$230,362.49	\$2,049,249.36
04/28/23	\$2,049,249.36	\$0.00	\$5,757.85	\$2,043,491.51
04/29/23	\$2,043,491.51	\$0.00	\$58.50	\$2,043,433.01
04/30/23	\$2,043,433.01	\$154.08	\$31,891.28	\$2,011,695.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,668.25	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$26.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,586.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,615,503.87		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,308.45	\$12.03	\$0.00	\$6,320.48
04/02/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/03/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/04/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/05/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/06/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/07/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/08/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/09/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/10/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/11/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/12/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/13/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/14/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/15/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/16/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/17/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/18/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/19/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/20/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/21/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/22/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/23/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/24/23	\$6,320.48	\$0.00	\$0.00	\$6,320.48
04/25/23	\$6,320.48	\$5,000.00	\$0.00	\$11,320.48
04/26/23	\$11,320.48	\$0.00	\$0.00	\$11,320.48
04/27/23	\$11,320.48	\$0.00	\$0.00	\$11,320.48
04/28/23	\$11,320.48	\$0.00	\$0.00	\$11,320.48
04/29/23	\$11,320.48	\$0.00	\$0.00	\$11,320.48
04/30/23	\$11,320.48	\$0.70	\$0.00	\$11,321.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,320.50		



King County

King County Investment Pool  
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April 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,101,151.75	\$39,555.04	\$0.00	\$21,140,706.79
04/02/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/03/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/04/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/05/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/06/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/07/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/08/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/09/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/10/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/11/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/12/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/13/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/14/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/15/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/16/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/17/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/18/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/19/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/20/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/21/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/22/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/23/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/24/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/25/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/26/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/27/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/28/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/29/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79
04/30/23	\$21,140,706.79	\$0.00	\$0.00	\$21,140,706.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,003.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$347.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$720.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$46,935.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$21,140,706.79		



King County

King County Investment Pool  
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April 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,704,186.64	\$242,590.78	\$455,717.86	\$8,491,059.56
04/02/23	\$8,491,059.56	\$0.00	\$0.00	\$8,491,059.56
04/03/23	\$8,491,059.56	\$1,204.86	\$52,735.17	\$8,439,529.25
04/04/23	\$8,439,529.25	\$12.48	\$0.00	\$8,439,541.73
04/05/23	\$8,439,541.73	\$248.79	\$0.00	\$8,439,790.52
04/06/23	\$8,439,790.52	\$239.58	\$0.00	\$8,440,030.10
04/07/23	\$8,440,030.10	\$279.51	\$0.00	\$8,440,309.61
04/08/23	\$8,440,309.61	\$0.00	\$0.00	\$8,440,309.61
04/09/23	\$8,440,309.61	\$0.00	\$0.00	\$8,440,309.61
04/10/23	\$8,440,309.61	\$301.97	\$7.40	\$8,440,604.18
04/11/23	\$8,440,604.18	\$62.38	\$0.00	\$8,440,666.56
04/12/23	\$8,440,666.56	\$234.57	\$42,931.70	\$8,397,969.43
04/13/23	\$8,397,969.43	\$103,794.67	\$0.00	\$8,501,764.10
04/14/23	\$8,501,764.10	\$147.25	\$0.00	\$8,501,911.35
04/15/23	\$8,501,911.35	\$637.50	\$0.00	\$8,502,548.85
04/16/23	\$8,502,548.85	\$0.00	\$0.00	\$8,502,548.85
04/17/23	\$8,502,548.85	\$77.36	\$0.00	\$8,502,626.21
04/18/23	\$8,502,626.21	\$34,699.04	\$7,229.45	\$8,530,095.80
04/19/23	\$8,530,095.80	\$0.00	\$0.00	\$8,530,095.80
04/20/23	\$8,530,095.80	\$49.91	\$0.00	\$8,530,145.71
04/21/23	\$8,530,145.71	\$107.32	\$0.00	\$8,530,253.03
04/22/23	\$8,530,253.03	\$0.00	\$0.00	\$8,530,253.03
04/23/23	\$8,530,253.03	\$0.00	\$0.00	\$8,530,253.03
04/24/23	\$8,530,253.03	\$202.14	\$1,117.13	\$8,529,338.04
04/25/23	\$8,529,338.04	\$0.00	\$0.00	\$8,529,338.04
04/26/23	\$8,529,338.04	\$99.82	\$0.00	\$8,529,437.86
04/27/23	\$8,529,437.86	\$12,879.85	\$0.00	\$8,542,317.71
04/28/23	\$8,542,317.71	\$218.08	\$0.00	\$8,542,535.79
04/29/23	\$8,542,535.79	\$0.00	\$0.00	\$8,542,535.79
04/30/23	\$8,542,535.79	\$2,066.50	\$0.00	\$8,544,602.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,284.95	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$139.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$289.27)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$18,856.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,493,126.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,787,884.74	\$87,149.66	\$94,705.42	\$1,780,328.98
04/02/23	\$1,780,328.98	\$0.00	\$0.00	\$1,780,328.98
04/03/23	\$1,780,328.98	\$0.00	\$35,443.18	\$1,744,885.80
04/04/23	\$1,744,885.80	\$0.00	\$63,483.07	\$1,681,402.73
04/05/23	\$1,681,402.73	\$0.00	\$1,472.00	\$1,679,930.73
04/06/23	\$1,679,930.73	\$0.00	\$54,028.00	\$1,625,902.73
04/07/23	\$1,625,902.73	\$0.00	\$61,517.50	\$1,564,385.23
04/08/23	\$1,564,385.23	\$0.00	\$0.00	\$1,564,385.23
04/09/23	\$1,564,385.23	\$0.00	\$0.00	\$1,564,385.23
04/10/23	\$1,564,385.23	\$0.00	\$18,582.30	\$1,545,802.93
04/11/23	\$1,545,802.93	\$0.00	\$12,486.30	\$1,533,316.63
04/12/23	\$1,533,316.63	\$0.00	\$212,427.00	\$1,320,889.63
04/13/23	\$1,320,889.63	\$0.00	\$180,643.13	\$1,140,246.50
04/14/23	\$1,140,246.50	\$1,257.10	\$59,713.75	\$1,081,789.85
04/15/23	\$1,081,789.85	\$0.00	\$1,308.29	\$1,080,481.56
04/16/23	\$1,080,481.56	\$0.00	\$0.00	\$1,080,481.56
04/17/23	\$1,080,481.56	\$0.00	\$21,327.34	\$1,059,154.22
04/18/23	\$1,059,154.22	\$0.00	\$2,462.00	\$1,056,692.22
04/19/23	\$1,056,692.22	\$0.00	\$114,257.88	\$942,434.34
04/20/23	\$942,434.34	\$0.00	\$11,388.25	\$931,046.09
04/21/23	\$931,046.09	\$0.00	\$69,185.45	\$861,860.64
04/22/23	\$861,860.64	\$0.00	\$0.00	\$861,860.64
04/23/23	\$861,860.64	\$0.00	\$0.00	\$861,860.64
04/24/23	\$861,860.64	\$0.00	\$35,300.25	\$826,560.39
04/25/23	\$826,560.39	\$0.00	\$38,447.00	\$788,113.39
04/26/23	\$788,113.39	\$0.00	\$47,020.00	\$741,093.39
04/27/23	\$741,093.39	\$0.00	\$83,299.29	\$657,794.10
04/28/23	\$657,794.10	\$0.00	\$18,987.52	\$638,806.58
04/29/23	\$638,806.58	\$0.00	\$0.00	\$638,806.58
04/30/23	\$638,806.58	\$213.42	\$21,996.21	\$617,023.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,668.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,608.83	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,175,068.38		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,789,938.65	\$3,322.49	\$0.00	\$1,793,261.14
04/02/23	\$1,793,261.14	\$0.00	\$0.00	\$1,793,261.14
04/03/23	\$1,793,261.14	\$546.00	\$0.00	\$1,793,807.14
04/04/23	\$1,793,807.14	\$1,045.10	\$0.00	\$1,794,852.24
04/05/23	\$1,794,852.24	\$699.00	\$0.00	\$1,795,551.24
04/06/23	\$1,795,551.24	\$745.00	\$0.00	\$1,796,296.24
04/07/23	\$1,796,296.24	\$0.00	\$0.00	\$1,796,296.24
04/08/23	\$1,796,296.24	\$0.00	\$0.00	\$1,796,296.24
04/09/23	\$1,796,296.24	\$0.00	\$0.00	\$1,796,296.24
04/10/23	\$1,796,296.24	\$0.00	\$0.00	\$1,796,296.24
04/11/23	\$1,796,296.24	\$4,354.00	\$0.00	\$1,800,650.24
04/12/23	\$1,800,650.24	\$633.00	\$0.00	\$1,801,283.24
04/13/23	\$1,801,283.24	\$1,784.00	\$0.00	\$1,803,067.24
04/14/23	\$1,803,067.24	\$0.00	\$0.00	\$1,803,067.24
04/15/23	\$1,803,067.24	\$0.00	\$0.00	\$1,803,067.24
04/16/23	\$1,803,067.24	\$0.00	\$0.00	\$1,803,067.24
04/17/23	\$1,803,067.24	\$2,628.00	\$0.00	\$1,805,695.24
04/18/23	\$1,805,695.24	\$601.00	\$0.00	\$1,806,296.24
04/19/23	\$1,806,296.24	\$2,924.00	\$0.00	\$1,809,220.24
04/20/23	\$1,809,220.24	\$1,035.00	\$0.00	\$1,810,255.24
04/21/23	\$1,810,255.24	\$681.00	\$0.00	\$1,810,936.24
04/22/23	\$1,810,936.24	\$0.00	\$0.00	\$1,810,936.24
04/23/23	\$1,810,936.24	\$0.00	\$0.00	\$1,810,936.24
04/24/23	\$1,810,936.24	\$509.00	\$0.00	\$1,811,445.24
04/25/23	\$1,811,445.24	\$1,458.80	\$0.00	\$1,812,904.04
04/26/23	\$1,812,904.04	\$2,170.00	\$0.00	\$1,815,074.04
04/27/23	\$1,815,074.04	\$360.00	\$0.00	\$1,815,434.04
04/28/23	\$1,815,434.04	\$0.00	\$0.00	\$1,815,434.04
04/29/23	\$1,815,434.04	\$0.00	\$0.00	\$1,815,434.04
04/30/23	\$1,815,434.04	\$0.00	\$0.00	\$1,815,434.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,097.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$29.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,006.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,804,395.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,322,506.81	\$235,554.40	\$768,519.71	\$7,789,541.50
04/02/23	\$7,789,541.50	\$0.00	\$0.00	\$7,789,541.50
04/03/23	\$7,789,541.50	\$10,445.81	\$114,449.23	\$7,685,538.08
04/04/23	\$7,685,538.08	\$4,618.10	\$1,565.45	\$7,688,590.73
04/05/23	\$7,688,590.73	\$37,135.72	\$4,935.51	\$7,720,790.94
04/06/23	\$7,720,790.94	\$53,182.37	\$6,296.09	\$7,767,677.22
04/07/23	\$7,767,677.22	\$53,090.25	\$7,233.92	\$7,813,533.55
04/08/23	\$7,813,533.55	\$0.00	\$0.00	\$7,813,533.55
04/09/23	\$7,813,533.55	\$0.00	\$0.00	\$7,813,533.55
04/10/23	\$7,813,533.55	\$34,627.30	\$59,340.20	\$7,788,820.65
04/11/23	\$7,788,820.65	\$6,123.19	\$1,293.57	\$7,793,650.27
04/12/23	\$7,793,650.27	\$13,459.60	\$304,018.93	\$7,503,090.94
04/13/23	\$7,503,090.94	\$35,125.74	\$908,962.91	\$6,629,253.77
04/14/23	\$6,629,253.77	\$54,430.68	\$2,166.34	\$6,681,518.11
04/15/23	\$6,681,518.11	\$95.45	\$64,701.61	\$6,616,911.95
04/16/23	\$6,616,911.95	\$0.00	\$23.79	\$6,616,888.16
04/17/23	\$6,616,888.16	\$86,646.82	\$41,527.39	\$6,662,007.59
04/18/23	\$6,662,007.59	\$10,705.20	\$18,317.33	\$6,654,395.46
04/19/23	\$6,654,395.46	\$51,771.41	\$52,147.67	\$6,654,019.20
04/20/23	\$6,654,019.20	\$25,680.22	\$17,875.24	\$6,661,824.18
04/21/23	\$6,661,824.18	\$60,562.50	\$21,504.78	\$6,700,881.90
04/22/23	\$6,700,881.90	\$0.00	\$30.65	\$6,700,851.25
04/23/23	\$6,700,851.25	\$0.00	\$0.00	\$6,700,851.25
04/24/23	\$6,700,851.25	\$53,728.45	\$57,874.35	\$6,696,705.35
04/25/23	\$6,696,705.35	\$17,847.65	\$1,756.40	\$6,712,796.60
04/26/23	\$6,712,796.60	\$27,619.01	\$452,114.40	\$6,288,301.21
04/27/23	\$6,288,301.21	\$41,736.36	\$1,311,756.15	\$5,018,281.42
04/28/23	\$5,018,281.42	\$43,346.83	\$239,810.05	\$4,821,818.20
04/29/23	\$4,821,818.20	\$0.00	\$606.03	\$4,821,212.17
04/30/23	\$4,821,212.17	\$2,108.04	\$386,129.65	\$4,437,190.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,519.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$112.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$232.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15,174.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,834,785.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,351.98	\$49.39	\$0.00	\$26,401.37
04/02/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/03/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/04/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/05/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/06/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/07/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/08/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/09/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/10/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/11/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/12/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/13/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/14/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/15/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/16/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/17/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/18/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/19/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/20/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/21/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/22/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/23/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/24/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/25/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/26/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/27/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/28/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/29/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37
04/30/23	\$26,401.37	\$0.00	\$0.00	\$26,401.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.95	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$58.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$26,401.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,158,294.55	\$2,170.66	\$0.00	\$1,160,465.21
04/02/23	\$1,160,465.21	\$0.00	\$0.00	\$1,160,465.21
04/03/23	\$1,160,465.21	\$0.00	\$0.00	\$1,160,465.21
04/04/23	\$1,160,465.21	\$0.00	\$0.00	\$1,160,465.21
04/05/23	\$1,160,465.21	\$166.86	\$0.00	\$1,160,632.07
04/06/23	\$1,160,632.07	\$16.48	\$0.00	\$1,160,648.55
04/07/23	\$1,160,648.55	\$169.72	\$11.79	\$1,160,806.48
04/08/23	\$1,160,806.48	\$0.00	\$0.00	\$1,160,806.48
04/09/23	\$1,160,806.48	\$0.00	\$0.00	\$1,160,806.48
04/10/23	\$1,160,806.48	\$6.69	\$0.00	\$1,160,813.17
04/11/23	\$1,160,813.17	\$73.67	\$0.00	\$1,160,886.84
04/12/23	\$1,160,886.84	\$34.79	\$30.98	\$1,160,890.65
04/13/23	\$1,160,890.65	\$0.00	\$0.00	\$1,160,890.65
04/14/23	\$1,160,890.65	\$17.13	\$0.00	\$1,160,907.78
04/15/23	\$1,160,907.78	\$0.00	\$0.00	\$1,160,907.78
04/16/23	\$1,160,907.78	\$0.00	\$0.00	\$1,160,907.78
04/17/23	\$1,160,907.78	\$0.00	\$0.00	\$1,160,907.78
04/18/23	\$1,160,907.78	\$0.00	\$0.00	\$1,160,907.78
04/19/23	\$1,160,907.78	\$24.68	\$0.00	\$1,160,932.46
04/20/23	\$1,160,932.46	\$10.33	\$0.00	\$1,160,942.79
04/21/23	\$1,160,942.79	\$13.85	\$1.90	\$1,160,954.74
04/22/23	\$1,160,954.74	\$0.00	\$0.00	\$1,160,954.74
04/23/23	\$1,160,954.74	\$0.00	\$0.00	\$1,160,954.74
04/24/23	\$1,160,954.74	\$100.45	\$209.43	\$1,160,845.76
04/25/23	\$1,160,845.76	\$161.60	\$0.85	\$1,161,006.51
04/26/23	\$1,161,006.51	\$95.37	\$140.69	\$1,160,961.19
04/27/23	\$1,160,961.19	\$10.52	\$0.00	\$1,160,971.71
04/28/23	\$1,160,971.71	\$45.25	\$0.00	\$1,161,016.96
04/29/23	\$1,161,016.96	\$0.00	\$0.00	\$1,161,016.96
04/30/23	\$1,161,016.96	\$390.55	\$0.00	\$1,161,407.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,635.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,577.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,160,851.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,434,124.53	\$12,708.73	\$0.00	\$10,446,833.26
04/02/23	\$10,446,833.26	\$0.00	\$0.00	\$10,446,833.26
04/03/23	\$10,446,833.26	\$0.00	\$0.00	\$10,446,833.26
04/04/23	\$10,446,833.26	\$0.00	\$0.00	\$10,446,833.26
04/05/23	\$10,446,833.26	\$1,809,290.79	\$6,751.54	\$12,249,372.51
04/06/23	\$12,249,372.51	\$646,506.36	\$0.00	\$12,895,878.87
04/07/23	\$12,895,878.87	\$3,560,892.11	\$255.01	\$16,456,515.97
04/08/23	\$16,456,515.97	\$0.00	\$0.00	\$16,456,515.97
04/09/23	\$16,456,515.97	\$0.00	\$0.00	\$16,456,515.97
04/10/23	\$16,456,515.97	\$365,172.55	\$415.67	\$16,821,272.85
04/11/23	\$16,821,272.85	\$1,590,914.69	\$33.46	\$18,412,154.08
04/12/23	\$18,412,154.08	\$805,064.43	\$6,091.36	\$19,211,127.15
04/13/23	\$19,211,127.15	\$535,656.73	\$76.54	\$19,746,707.34
04/14/23	\$19,746,707.34	\$1,215,110.32	\$0.00	\$20,961,817.66
04/15/23	\$20,961,817.66	\$0.00	\$0.00	\$20,961,817.66
04/16/23	\$20,961,817.66	\$0.00	\$0.00	\$20,961,817.66
04/17/23	\$20,961,817.66	\$0.00	\$0.00	\$20,961,817.66
04/18/23	\$20,961,817.66	\$440,308.15	\$149.14	\$21,401,976.67
04/19/23	\$21,401,976.67	\$19,752,616.84	\$0.00	\$41,154,593.51
04/20/23	\$41,154,593.51	\$10,156,836.47	\$186.06	\$51,311,243.92
04/21/23	\$51,311,243.92	\$1,978,502.65	\$2,635.75	\$53,287,110.82
04/22/23	\$53,287,110.82	\$0.00	\$0.00	\$53,287,110.82
04/23/23	\$53,287,110.82	\$0.00	\$0.00	\$53,287,110.82
04/24/23	\$53,287,110.82	\$2,064,360.24	\$7,000.68	\$55,344,470.38
04/25/23	\$55,344,470.38	\$1,908,290.36	\$1,058.48	\$57,251,702.26
04/26/23	\$57,251,702.26	\$1,575,379.93	\$10,508.07	\$58,816,574.12
04/27/23	\$58,816,574.12	\$4,134,163.46	\$71.22	\$62,950,666.36
04/28/23	\$62,950,666.36	\$1,916,451.16	\$0.19	\$64,867,117.33
04/29/23	\$64,867,117.33	\$0.00	\$0.00	\$64,867,117.33
04/30/23	\$64,867,117.33	\$1,198,212.11	\$4,584.29	\$66,060,745.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,040.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$536.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,110.61)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$72,393.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$32,607,606.80		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$250,331.80	\$5,609.27	\$1,567.41	\$254,373.66
04/02/23	\$254,373.66	\$0.00	\$0.00	\$254,373.66
04/03/23	\$254,373.66	\$1,064.87	\$189.15	\$255,249.38
04/04/23	\$255,249.38	\$896.00	\$0.00	\$256,145.38
04/05/23	\$256,145.38	\$939.00	\$0.00	\$257,084.38
04/06/23	\$257,084.38	\$1,542.04	\$0.00	\$258,626.42
04/07/23	\$258,626.42	\$2,629.48	\$0.00	\$261,255.90
04/08/23	\$261,255.90	\$0.00	\$0.00	\$261,255.90
04/09/23	\$261,255.90	\$0.00	\$0.00	\$261,255.90
04/10/23	\$261,255.90	\$1,604.92	\$0.00	\$262,860.82
04/11/23	\$262,860.82	\$935.00	\$0.00	\$263,795.82
04/12/23	\$263,795.82	\$843.00	\$7,857.00	\$256,781.82
04/13/23	\$256,781.82	\$869.77	\$14,496.96	\$243,154.63
04/14/23	\$243,154.63	\$1,015.59	\$0.00	\$244,170.22
04/15/23	\$244,170.22	\$0.00	\$0.00	\$244,170.22
04/16/23	\$244,170.22	\$0.00	\$0.00	\$244,170.22
04/17/23	\$244,170.22	\$1,306.88	\$277.23	\$245,199.87
04/18/23	\$245,199.87	\$1,106.18	\$0.00	\$246,306.05
04/19/23	\$246,306.05	\$1,250.49	\$0.00	\$247,556.54
04/20/23	\$247,556.54	\$1,527.73	\$0.00	\$249,084.27
04/21/23	\$249,084.27	\$1,601.34	\$0.00	\$250,685.61
04/22/23	\$250,685.61	\$0.00	\$0.00	\$250,685.61
04/23/23	\$250,685.61	\$0.00	\$0.00	\$250,685.61
04/24/23	\$250,685.61	\$1,218.77	\$0.00	\$251,904.38
04/25/23	\$251,904.38	\$969.29	\$0.00	\$252,873.67
04/26/23	\$252,873.67	\$1,060.00	\$6,891.00	\$247,042.67
04/27/23	\$247,042.67	\$1,206.44	\$20,672.60	\$227,576.51
04/28/23	\$227,576.51	\$1,979.61	\$0.00	\$229,556.12
04/29/23	\$229,556.12	\$0.00	\$0.00	\$229,556.12
04/30/23	\$229,556.12	\$28.67	\$3,561.08	\$226,023.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$566.41	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.50)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$553.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$249,448.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,859,342.76	\$170,412.36	\$240,079.96	\$22,789,675.16
04/02/23	\$22,789,675.16	\$0.00	\$0.00	\$22,789,675.16
04/03/23	\$22,789,675.16	\$0.00	\$13,380.28	\$22,776,294.88
04/04/23	\$22,776,294.88	\$0.00	\$0.00	\$22,776,294.88
04/05/23	\$22,776,294.88	\$1,720,172.23	\$82,785.48	\$24,413,681.63
04/06/23	\$24,413,681.63	\$614,654.04	\$63,854.38	\$24,964,481.29
04/07/23	\$24,964,481.29	\$3,385,000.66	\$765.92	\$28,348,716.03
04/08/23	\$28,348,716.03	\$0.00	\$0.00	\$28,348,716.03
04/09/23	\$28,348,716.03	\$0.00	\$0.00	\$28,348,716.03
04/10/23	\$28,348,716.03	\$347,141.81	\$13,778.46	\$28,682,079.38
04/11/23	\$28,682,079.38	\$1,513,010.84	\$25,836.32	\$30,169,253.90
04/12/23	\$30,169,253.90	\$765,687.31	\$424,707.65	\$30,510,233.56
04/13/23	\$30,510,233.56	\$509,479.64	\$222,322.29	\$30,797,390.91
04/14/23	\$30,797,390.91	\$1,155,756.00	\$582,049.53	\$31,371,097.38
04/15/23	\$31,371,097.38	\$0.00	\$21,283.66	\$31,349,813.72
04/16/23	\$31,349,813.72	\$0.00	\$0.00	\$31,349,813.72
04/17/23	\$31,349,813.72	\$0.00	\$55,328.34	\$31,294,485.38
04/18/23	\$31,294,485.38	\$418,621.35	\$10,140.79	\$31,702,965.94
04/19/23	\$31,702,965.94	\$18,777,915.52	\$19,026,562.12	\$31,454,319.34
04/20/23	\$31,454,319.34	\$9,656,125.67	\$2,298,809.57	\$38,811,635.44
04/21/23	\$38,811,635.44	\$1,881,237.09	\$444,843.74	\$40,248,028.79
04/22/23	\$40,248,028.79	\$0.00	\$0.00	\$40,248,028.79
04/23/23	\$40,248,028.79	\$0.00	\$0.00	\$40,248,028.79
04/24/23	\$40,248,028.79	\$1,962,741.83	\$17,829.69	\$42,192,940.93
04/25/23	\$42,192,940.93	\$1,814,181.82	\$101,138.58	\$43,905,984.17
04/26/23	\$43,905,984.17	\$1,497,460.87	\$112,221.99	\$45,291,223.05
04/27/23	\$45,291,223.05	\$3,930,314.74	\$2,292,706.23	\$46,928,831.56
04/28/23	\$46,928,831.56	\$1,822,090.11	\$35,022.54	\$48,715,899.13
04/29/23	\$48,715,899.13	\$0.00	\$0.00	\$48,715,899.13
04/30/23	\$48,715,899.13	\$1,138,800.53	\$22,151.71	\$49,832,547.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,155.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$558.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,157.33)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$75,439.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$33,979,225.07		



King County

King County Investment Pool  
Monthly Statement

April 2023

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,073,195.84	\$16,188.10	\$3,059.05	\$10,086,324.89
04/02/23	\$10,086,324.89	\$0.00	\$0.00	\$10,086,324.89
04/03/23	\$10,086,324.89	\$0.00	\$102.25	\$10,086,222.64
04/04/23	\$10,086,222.64	\$0.00	\$0.00	\$10,086,222.64
04/05/23	\$10,086,222.64	\$0.00	\$0.00	\$10,086,222.64
04/06/23	\$10,086,222.64	\$0.00	\$0.00	\$10,086,222.64
04/07/23	\$10,086,222.64	\$0.00	\$123,812.69	\$9,962,409.95
04/08/23	\$9,962,409.95	\$0.00	\$0.00	\$9,962,409.95
04/09/23	\$9,962,409.95	\$0.00	\$0.00	\$9,962,409.95
04/10/23	\$9,962,409.95	\$0.00	\$0.00	\$9,962,409.95
04/11/23	\$9,962,409.95	\$0.00	\$0.00	\$9,962,409.95
04/12/23	\$9,962,409.95	\$0.00	\$6,048.00	\$9,956,361.95
04/13/23	\$9,956,361.95	\$0.00	\$18,145.04	\$9,938,216.91
04/14/23	\$9,938,216.91	\$0.00	\$33,265.50	\$9,904,951.41
04/15/23	\$9,904,951.41	\$0.00	\$0.00	\$9,904,951.41
04/16/23	\$9,904,951.41	\$0.00	\$0.00	\$9,904,951.41
04/17/23	\$9,904,951.41	\$0.00	\$227.72	\$9,904,723.69
04/18/23	\$9,904,723.69	\$0.00	\$0.00	\$9,904,723.69
04/19/23	\$9,904,723.69	\$0.00	\$0.00	\$9,904,723.69
04/20/23	\$9,904,723.69	\$0.00	\$34,143.90	\$9,870,579.79
04/21/23	\$9,870,579.79	\$0.00	\$33,265.50	\$9,837,314.29
04/22/23	\$9,837,314.29	\$0.00	\$0.00	\$9,837,314.29
04/23/23	\$9,837,314.29	\$0.00	\$0.00	\$9,837,314.29
04/24/23	\$9,837,314.29	\$0.00	\$8,503.99	\$9,828,810.30
04/25/23	\$9,828,810.30	\$0.00	\$0.00	\$9,828,810.30
04/26/23	\$9,828,810.30	\$0.00	\$30,362.59	\$9,798,447.71
04/27/23	\$9,798,447.71	\$0.00	\$22,831.03	\$9,775,616.68
04/28/23	\$9,775,616.68	\$0.00	\$41.25	\$9,775,575.43
04/29/23	\$9,775,575.43	\$0.00	\$0.00	\$9,775,575.43
04/30/23	\$9,775,575.43	\$58.16	\$7,443.10	\$9,768,190.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,523.88	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$163.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$337.86)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$22,022.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$9,919,558.11		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,073,267.92	\$35,994.23	\$19,135.87	\$6,090,126.28
04/02/23	\$6,090,126.28	\$0.00	\$0.00	\$6,090,126.28
04/03/23	\$6,090,126.28	\$0.00	\$0.00	\$6,090,126.28
04/04/23	\$6,090,126.28	\$7.45	\$0.00	\$6,090,133.73
04/05/23	\$6,090,133.73	\$439,864.01	\$1,807.67	\$6,528,190.07
04/06/23	\$6,528,190.07	\$157,739.06	\$79.53	\$6,685,849.60
04/07/23	\$6,685,849.60	\$862,031.51	\$83.58	\$7,547,797.53
04/08/23	\$7,547,797.53	\$0.00	\$0.00	\$7,547,797.53
04/09/23	\$7,547,797.53	\$0.00	\$0.00	\$7,547,797.53
04/10/23	\$7,547,797.53	\$88,480.84	\$154.60	\$7,636,123.77
04/11/23	\$7,636,123.77	\$388,367.64	\$32.78	\$8,024,458.63
04/12/23	\$8,024,458.63	\$196,579.98	\$10,930.81	\$8,210,107.80
04/13/23	\$8,210,107.80	\$130,374.86	\$28,091.25	\$8,312,391.41
04/14/23	\$8,312,391.41	\$306,208.19	\$7.71	\$8,618,591.89
04/15/23	\$8,618,591.89	\$0.00	\$0.00	\$8,618,591.89
04/16/23	\$8,618,591.89	\$0.00	\$0.00	\$8,618,591.89
04/17/23	\$8,618,591.89	\$4,789.09	\$0.00	\$8,623,380.98
04/18/23	\$8,623,380.98	\$112,060.43	\$35.94	\$8,735,405.47
04/19/23	\$8,735,405.47	\$4,865,099.89	\$0.00	\$13,600,505.36
04/20/23	\$13,600,505.36	\$2,464,380.22	\$163.83	\$16,064,721.75
04/21/23	\$16,064,721.75	\$485,132.70	\$702.76	\$16,549,151.69
04/22/23	\$16,549,151.69	\$176.10	\$0.00	\$16,549,327.79
04/23/23	\$16,549,327.79	\$176.10	\$0.00	\$16,549,503.89
04/24/23	\$16,549,503.89	\$507,437.14	\$1,997.25	\$17,054,943.78
04/25/23	\$17,054,943.78	\$467,595.05	\$272.12	\$17,522,266.71
04/26/23	\$17,522,266.71	\$387,220.88	\$15,364.15	\$17,894,123.44
04/27/23	\$17,894,123.44	\$1,005,144.60	\$36,910.95	\$18,862,357.09
04/28/23	\$18,862,357.09	\$469,391.78	\$2,918.26	\$19,328,830.61
04/29/23	\$19,328,830.61	\$0.00	\$0.00	\$19,328,830.61
04/30/23	\$19,328,830.61	\$291,580.01	\$7,212.05	\$19,613,198.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,077.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$188.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$391.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25,497.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,484,445.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$536,539.77)	\$93,813.76	\$287,912.12	(\$730,638.13)
04/02/23	(\$730,638.13)	\$0.00	\$0.00	(\$730,638.13)
04/03/23	(\$730,638.13)	\$1,320.32	\$42,379.94	(\$771,697.75)
04/04/23	(\$771,697.75)	\$507.08	\$156.07	(\$771,346.74)
04/05/23	(\$771,346.74)	\$5,835.91	\$450.53	(\$765,961.36)
04/06/23	(\$765,961.36)	\$19,223.87	\$2,279.33	(\$749,016.82)
04/07/23	(\$749,016.82)	\$19,935.28	\$3,324.54	(\$732,406.08)
04/08/23	(\$732,406.08)	\$0.00	\$0.00	(\$732,406.08)
04/09/23	(\$732,406.08)	\$0.00	\$0.00	(\$732,406.08)
04/10/23	(\$732,406.08)	\$665.36	\$1,858.22	(\$733,598.94)
04/11/23	(\$733,598.94)	\$936.23	\$294.22	(\$732,956.93)
04/12/23	(\$732,956.93)	\$1,294.08	\$177,734.95	(\$909,397.80)
04/13/23	(\$909,397.80)	\$8,005.22	\$182,624.87	(\$1,084,017.45)
04/14/23	(\$1,084,017.45)	\$26,324.00	\$4,552.50	(\$1,062,245.95)
04/15/23	(\$1,062,245.95)	\$0.00	\$0.00	(\$1,062,245.95)
04/16/23	(\$1,062,245.95)	\$0.00	\$0.00	(\$1,062,245.95)
04/17/23	(\$1,062,245.95)	\$660.65	\$3,548.48	(\$1,065,133.78)
04/18/23	(\$1,065,133.78)	\$813.12	\$4,404.17	(\$1,068,724.83)
04/19/23	(\$1,068,724.83)	\$4,295.54	\$846.19	(\$1,065,275.48)
04/20/23	(\$1,065,275.48)	\$14,496.40	\$15,795.54	(\$1,066,574.62)
04/21/23	(\$1,066,574.62)	\$875,065.15	\$1,829.23	(\$193,338.70)
04/22/23	(\$193,338.70)	\$0.00	\$0.00	(\$193,338.70)
04/23/23	(\$193,338.70)	\$0.00	\$0.00	(\$193,338.70)
04/24/23	(\$193,338.70)	\$647.25	\$154,272.77	(\$346,964.22)
04/25/23	(\$346,964.22)	\$407.31	\$298.40	(\$346,855.31)
04/26/23	(\$346,855.31)	\$6,219.43	\$88,220.51	(\$428,856.39)
04/27/23	(\$428,856.39)	\$7,351.06	\$298,223.48	(\$719,728.81)
04/28/23	(\$719,728.81)	\$27,989.46	\$175,300.18	(\$867,039.53)
04/29/23	(\$867,039.53)	\$0.00	\$351.00	(\$867,390.53)
04/30/23	(\$867,390.53)	\$494.50	\$53,986.37	(\$920,882.40)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,718.63)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$1,718.63)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$756,888.94)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,224,718.41	\$2,463,004.93	\$82,623.80	\$3,605,099.54
04/02/23	\$3,605,099.54	\$0.00	\$0.00	\$3,605,099.54
04/03/23	\$3,605,099.54	\$0.00	\$22,253.64	\$3,582,845.90
04/04/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/05/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/06/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/07/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/08/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/09/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/10/23	\$3,582,845.90	\$0.00	\$0.00	\$3,582,845.90
04/11/23	\$3,582,845.90	\$0.00	\$6,518.75	\$3,576,327.15
04/12/23	\$3,576,327.15	\$0.00	\$52,969.90	\$3,523,357.25
04/13/23	\$3,523,357.25	\$0.00	\$158,844.02	\$3,364,513.23
04/14/23	\$3,364,513.23	\$0.00	\$0.00	\$3,364,513.23
04/15/23	\$3,364,513.23	\$0.00	\$6,926.63	\$3,357,586.60
04/16/23	\$3,357,586.60	\$0.00	\$0.00	\$3,357,586.60
04/17/23	\$3,357,586.60	\$0.00	\$1,762.29	\$3,355,824.31
04/18/23	\$3,355,824.31	\$0.00	\$7,337.19	\$3,348,487.12
04/19/23	\$3,348,487.12	\$0.00	\$600.00	\$3,347,887.12
04/20/23	\$3,347,887.12	\$0.00	\$8,000.00	\$3,339,887.12
04/21/23	\$3,339,887.12	\$0.00	\$0.00	\$3,339,887.12
04/22/23	\$3,339,887.12	\$0.00	\$0.00	\$3,339,887.12
04/23/23	\$3,339,887.12	\$0.00	\$0.00	\$3,339,887.12
04/24/23	\$3,339,887.12	\$0.00	\$24,972.63	\$3,314,914.49
04/25/23	\$3,314,914.49	\$0.00	\$0.00	\$3,314,914.49
04/26/23	\$3,314,914.49	\$0.00	\$66,023.29	\$3,248,891.20
04/27/23	\$3,248,891.20	\$0.00	\$198,176.20	\$3,050,715.00
04/28/23	\$3,050,715.00	\$0.00	\$33,938.02	\$3,016,776.98
04/29/23	\$3,016,776.98	\$0.00	\$234.00	\$3,016,542.98
04/30/23	\$3,016,542.98	\$193.50	\$34,648.91	\$2,982,087.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,703.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$55.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.55)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,531.76	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,392,448.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$2.03)	\$0.00	\$0.00	(\$2.03)
04/02/23	(\$2.03)	\$0.00	\$0.00	(\$2.03)
04/03/23	(\$2.03)	\$0.00	\$0.00	(\$2.03)
04/04/23	(\$2.03)	\$0.00	\$0.00	(\$2.03)
04/05/23	(\$2.03)	\$0.68	\$0.05	(\$1.40)
04/06/23	(\$1.40)	\$0.05	\$0.00	(\$1.35)
04/07/23	(\$1.35)	\$0.55	\$0.00	(\$0.80)
04/08/23	(\$0.80)	\$0.00	\$0.00	(\$0.80)
04/09/23	(\$0.80)	\$0.00	\$0.00	(\$0.80)
04/10/23	(\$0.80)	\$0.04	\$0.00	(\$0.76)
04/11/23	(\$0.76)	\$0.19	\$0.00	(\$0.57)
04/12/23	(\$0.57)	\$0.09	\$0.05	(\$0.53)
04/13/23	(\$0.53)	\$0.04	\$0.00	(\$0.49)
04/14/23	(\$0.49)	\$0.14	\$0.00	(\$0.35)
04/15/23	(\$0.35)	\$0.00	\$0.00	(\$0.35)
04/16/23	(\$0.35)	\$0.00	\$0.00	(\$0.35)
04/17/23	(\$0.35)	\$0.00	\$0.00	(\$0.35)
04/18/23	(\$0.35)	\$0.02	\$0.00	(\$0.33)
04/19/23	(\$0.33)	\$0.62	\$0.00	\$0.29
04/20/23	\$0.29	\$0.22	\$0.02	\$0.49
04/21/23	\$0.49	\$0.12	\$0.06	\$0.55
04/22/23	\$0.55	\$0.00	\$0.00	\$0.55
04/23/23	\$0.55	\$0.00	\$0.00	\$0.55
04/24/23	\$0.55	\$0.24	\$0.41	\$0.38
04/25/23	\$0.38	\$0.35	\$0.00	\$0.73
04/26/23	\$0.73	\$0.36	\$0.82	\$0.27
04/27/23	\$0.27	\$0.27	\$0.01	\$0.53
04/28/23	\$0.53	\$0.17	\$0.00	\$0.70
04/29/23	\$0.70	\$0.00	\$0.00	\$0.70
04/30/23	\$0.70	\$1.11	\$0.00	\$1.81

**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>	(\$0.33)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,146,955.04	\$3,970,352.82	\$2,655,468.92	\$23,461,838.94
04/02/23	\$23,461,838.94	\$0.00	\$0.00	\$23,461,838.94
04/03/23	\$23,461,838.94	\$42,298.75	\$12,688.45	\$23,491,449.24
04/04/23	\$23,491,449.24	\$170,856.46	\$151.18	\$23,662,154.52
04/05/23	\$23,662,154.52	\$142,544.30	\$10,010.70	\$23,794,688.12
04/06/23	\$23,794,688.12	\$33,204.20	\$40.00	\$23,827,852.32
04/07/23	\$23,827,852.32	\$278,991.06	\$10,714.65	\$24,096,128.73
04/08/23	\$24,096,128.73	\$0.00	\$0.00	\$24,096,128.73
04/09/23	\$24,096,128.73	\$0.00	\$0.00	\$24,096,128.73
04/10/23	\$24,096,128.73	\$18,977.60	\$26,019.34	\$24,089,086.99
04/11/23	\$24,089,086.99	\$73,473.30	\$11,583.00	\$24,150,977.29
04/12/23	\$24,150,977.29	\$52,065.75	\$205,655.52	\$23,997,387.52
04/13/23	\$23,997,387.52	\$18,795.24	\$632,464.94	\$23,383,717.82
04/14/23	\$23,383,717.82	\$71,912.50	\$8,635.75	\$23,446,994.57
04/15/23	\$23,446,994.57	\$0.00	\$12,848.89	\$23,434,145.68
04/16/23	\$23,434,145.68	\$0.00	\$0.00	\$23,434,145.68
04/17/23	\$23,434,145.68	\$11,675.00	\$21,239.23	\$23,424,581.45
04/18/23	\$23,424,581.45	\$50,605.90	\$30,636.96	\$23,444,550.39
04/19/23	\$23,444,550.39	\$331,456.92	\$26,784.17	\$23,749,223.14
04/20/23	\$23,749,223.14	\$100,510.80	\$171.24	\$23,849,562.70
04/21/23	\$23,849,562.70	\$47,362.79	\$3,180.96	\$23,893,744.53
04/22/23	\$23,893,744.53	\$0.00	\$0.00	\$23,893,744.53
04/23/23	\$23,893,744.53	\$0.00	\$0.00	\$23,893,744.53
04/24/23	\$23,893,744.53	\$42,073.02	\$36,647.22	\$23,899,170.33
04/25/23	\$23,899,170.33	\$37,242.40	\$120.00	\$23,936,292.73
04/26/23	\$23,936,292.73	\$22,090.60	\$370,296.76	\$23,588,086.57
04/27/23	\$23,588,086.57	\$28,799.90	\$822,912.01	\$22,793,974.46
04/28/23	\$22,793,974.46	\$125,551.00	\$80,450.37	\$22,839,075.09
04/29/23	\$22,839,075.09	\$0.00	\$0.00	\$22,839,075.09
04/30/23	\$22,839,075.09	\$580,567.15	\$156,798.04	\$23,262,844.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,680.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$388.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$805.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$52,486.88	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$23,641,077.79		



King County

King County Investment Pool  
Monthly Statement

April 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$227,238,391.60	\$425,968.41	\$0.00	\$227,664,360.01
04/02/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/03/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/04/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/05/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/06/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/07/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/08/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/09/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/10/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/11/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/12/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/13/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/14/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/15/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/16/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/17/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/18/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/19/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/20/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/21/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/22/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/23/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/24/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/25/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/26/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/27/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/28/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/29/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01
04/30/23	\$227,664,360.01	\$0.00	\$0.00	\$227,664,360.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$516,947.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3,742.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,754.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$505,450.36	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$227,664,360.01		



King County

King County Investment Pool  
Monthly Statement

April 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$60,216,975.96	\$9,682,248.05	\$17,675,865.68	\$52,223,358.33
04/02/23	\$52,223,358.33	\$0.00	\$0.00	\$52,223,358.33
04/03/23	\$52,223,358.33	\$844,739.60	\$78,817.46	\$52,989,280.47
04/04/23	\$52,989,280.47	\$3,669,189.45	\$18,078.48	\$56,640,391.44
04/05/23	\$56,640,391.44	\$3,220,828.14	\$1,570,817.06	\$58,290,402.52
04/06/23	\$58,290,402.52	\$37,983.14	\$149,047.23	\$58,179,338.43
04/07/23	\$58,179,338.43	\$132,025.00	\$462,931.55	\$57,848,431.88
04/08/23	\$57,848,431.88	\$0.00	\$0.00	\$57,848,431.88
04/09/23	\$57,848,431.88	\$0.00	\$0.00	\$57,848,431.88
04/10/23	\$57,848,431.88	\$40,315.72	\$253,648.58	\$57,635,099.02
04/11/23	\$57,635,099.02	\$414,620.19	\$14,895.60	\$58,034,823.61
04/12/23	\$58,034,823.61	\$33,563.68	\$104,516.92	\$57,963,870.37
04/13/23	\$57,963,870.37	\$31,065.39	\$771,306.04	\$57,223,629.72
04/14/23	\$57,223,629.72	\$45,429.09	\$479,209.25	\$56,789,849.56
04/15/23	\$56,789,849.56	\$0.00	\$30,558.82	\$56,759,290.74
04/16/23	\$56,759,290.74	\$0.00	\$0.00	\$56,759,290.74
04/17/23	\$56,759,290.74	\$615,993.44	\$135,419.58	\$57,239,864.60
04/18/23	\$57,239,864.60	\$37,967.54	\$1,041,456.49	\$56,236,375.65
04/19/23	\$56,236,375.65	\$3,135,604.47	\$960,150.06	\$58,411,830.06
04/20/23	\$58,411,830.06	\$95,459.75	\$598,603.63	\$57,908,686.18
04/21/23	\$57,908,686.18	\$130,764.12	\$1,512,545.99	\$56,526,904.31
04/22/23	\$56,526,904.31	\$0.00	\$0.00	\$56,526,904.31
04/23/23	\$56,526,904.31	\$0.00	\$0.00	\$56,526,904.31
04/24/23	\$56,526,904.31	\$72,807.66	\$10,014.19	\$56,589,697.78
04/25/23	\$56,589,697.78	\$1,305,539.61	\$788,503.63	\$57,106,733.76
04/26/23	\$57,106,733.76	\$43,328.14	\$324,736.41	\$56,825,325.49
04/27/23	\$56,825,325.49	\$65,269.52	\$539,166.53	\$56,351,428.48
04/28/23	\$56,351,428.48	\$5,566,834.60	\$628,968.96	\$61,289,294.12
04/29/23	\$61,289,294.12	\$0.00	\$0.00	\$61,289,294.12
04/30/23	\$61,289,294.12	\$1,591,870.86	\$44,558.68	\$62,836,606.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,951.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$940.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,949.27)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$127,061.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$57,230,770.95		



King County

King County Investment Pool  
Monthly Statement

April 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$5,451,737.05)	\$4,477,181.23	\$4,502,461.92	(\$5,477,017.74)
04/02/23	(\$5,477,017.74)	\$0.00	\$0.00	(\$5,477,017.74)
04/03/23	(\$5,477,017.74)	\$0.00	\$5,000.00	(\$5,482,017.74)
04/04/23	(\$5,482,017.74)	\$0.00	\$0.00	(\$5,482,017.74)
04/05/23	(\$5,482,017.74)	\$0.00	\$0.00	(\$5,482,017.74)
04/06/23	(\$5,482,017.74)	\$112,472.70	\$0.00	(\$5,369,545.04)
04/07/23	(\$5,369,545.04)	\$0.00	\$5,830,873.74	(\$11,200,418.78)
04/08/23	(\$11,200,418.78)	\$0.00	\$0.00	(\$11,200,418.78)
04/09/23	(\$11,200,418.78)	\$0.00	\$0.00	(\$11,200,418.78)
04/10/23	(\$11,200,418.78)	\$0.00	\$0.00	(\$11,200,418.78)
04/11/23	(\$11,200,418.78)	\$0.00	\$9,250.50	(\$11,209,669.28)
04/12/23	(\$11,209,669.28)	\$0.00	\$3,203.00	(\$11,212,872.28)
04/13/23	(\$11,212,872.28)	\$2,119,862.44	\$9,607.92	(\$9,102,617.76)
04/14/23	(\$9,102,617.76)	\$9,978,640.48	\$86,556.25	\$789,466.47
04/15/23	\$789,466.47	\$0.00	\$0.00	\$789,466.47
04/16/23	\$789,466.47	\$0.00	\$0.00	\$789,466.47
04/17/23	\$789,466.47	\$0.00	\$39,481.55	\$749,984.92
04/18/23	\$749,984.92	\$9,250.50	\$0.00	\$759,235.42
04/19/23	\$759,235.42	\$0.00	\$9,250.50	\$749,984.92
04/20/23	\$749,984.92	\$13,584.00	\$0.00	\$763,568.92
04/21/23	\$763,568.92	\$0.00	\$0.00	\$763,568.92
04/22/23	\$763,568.92	\$0.00	\$0.00	\$763,568.92
04/23/23	\$763,568.92	\$0.00	\$0.00	\$763,568.92
04/24/23	\$763,568.92	\$0.00	\$0.00	\$763,568.92
04/25/23	\$763,568.92	\$0.00	\$0.00	\$763,568.92
04/26/23	\$763,568.92	\$0.00	\$3,737.00	\$759,831.92
04/27/23	\$759,831.92	\$1,349.13	\$2,070,801.06	(\$1,309,620.01)
04/28/23	(\$1,309,620.01)	\$0.00	\$2,855.48	(\$1,312,475.49)
04/29/23	(\$1,312,475.49)	\$0.00	\$0.00	(\$1,312,475.49)
04/30/23	(\$1,312,475.49)	\$0.00	\$3,166.67	(\$1,315,642.16)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$7,900.20)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$7,900.20)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$3,479,261.04)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$120,266,555.46	\$5,973,203.08	\$0.00	\$126,239,758.54
04/02/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/03/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/04/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/05/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/06/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/07/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/08/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/09/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/10/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/11/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/12/23	\$126,239,758.54	\$0.00	\$0.00	\$126,239,758.54
04/13/23	\$126,239,758.54	\$87.81	\$0.00	\$126,239,846.35
04/14/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/15/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/16/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/17/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/18/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/19/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/20/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/21/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/22/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/23/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/24/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/25/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/26/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/27/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/28/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/29/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35
04/30/23	\$126,239,846.35	\$0.00	\$0.00	\$126,239,846.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$286,646.94	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2,075.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,299.70)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$280,272.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$126,239,811.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,323,156.31	\$39,055.14	\$25,059.06	\$21,337,152.39
04/02/23	\$21,337,152.39	\$0.00	\$0.00	\$21,337,152.39
04/03/23	\$21,337,152.39	\$0.00	\$81.97	\$21,337,070.42
04/04/23	\$21,337,070.42	\$0.00	\$765,416.24	\$20,571,654.18
04/05/23	\$20,571,654.18	\$656,766.71	\$35,846.91	\$21,192,573.98
04/06/23	\$21,192,573.98	\$234,661.43	\$1,740.92	\$21,425,494.49
04/07/23	\$21,425,494.49	\$1,298,297.65	\$8,334.57	\$22,715,457.57
04/08/23	\$22,715,457.57	\$0.00	\$0.00	\$22,715,457.57
04/09/23	\$22,715,457.57	\$0.00	\$0.00	\$22,715,457.57
04/10/23	\$22,715,457.57	\$132,894.32	\$3,980.80	\$22,844,371.09
04/11/23	\$22,844,371.09	\$579,860.02	\$899.12	\$23,423,331.99
04/12/23	\$23,423,331.99	\$293,343.61	\$9,725.24	\$23,706,950.36
04/13/23	\$23,706,950.36	\$194,884.01	\$20,179.74	\$23,881,654.63
04/14/23	\$23,881,654.63	\$442,567.80	\$660.59	\$24,323,561.84
04/15/23	\$24,323,561.84	\$0.00	\$0.00	\$24,323,561.84
04/16/23	\$24,323,561.84	\$0.00	\$0.00	\$24,323,561.84
04/17/23	\$24,323,561.84	\$0.00	\$519.71	\$24,323,042.13
04/18/23	\$24,323,042.13	\$160,166.68	\$243.37	\$24,482,965.44
04/19/23	\$24,482,965.44	\$7,207,571.57	\$901.47	\$31,689,635.54
04/20/23	\$31,689,635.54	\$3,709,013.09	\$131,693.52	\$35,266,955.11
04/21/23	\$35,266,955.11	\$721,918.41	\$10,254.63	\$35,978,618.89
04/22/23	\$35,978,618.89	\$0.00	\$0.00	\$35,978,618.89
04/23/23	\$35,978,618.89	\$0.00	\$0.00	\$35,978,618.89
04/24/23	\$35,978,618.89	\$754,193.42	\$2,337.27	\$36,730,475.04
04/25/23	\$36,730,475.04	\$695,502.78	\$1,956.77	\$37,424,021.05
04/26/23	\$37,424,021.05	\$574,594.50	\$7,799.76	\$37,990,815.79
04/27/23	\$37,990,815.79	\$1,507,330.69	\$2,627,907.57	\$36,870,238.91
04/28/23	\$36,870,238.91	\$699,443.05	\$2,946.60	\$37,566,735.36
04/29/23	\$37,566,735.36	\$0.00	\$0.00	\$37,566,735.36
04/30/23	\$37,566,735.36	\$437,119.96	\$1,678.02	\$38,002,177.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,185.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$464.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$962.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$62,758.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,267,470.60		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$0.00	\$0.00
04/11/23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/23	\$0.00	\$0.00	\$0.00	\$0.00
04/13/23	\$0.00	\$0.00	\$0.00	\$0.00
04/14/23	\$0.00	\$0.00	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$0.00	\$0.00	\$0.00
04/20/23	\$0.00	\$14,976,252.25	\$0.00	\$14,976,252.25
04/21/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/22/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/23/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/24/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/25/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/26/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/27/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/28/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/29/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25
04/30/23	\$14,976,252.25	\$0.00	\$0.00	\$14,976,252.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,468.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$90.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,191.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,491,292.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$15,927,379.46	\$31,146.42	\$56,408.21	\$15,902,117.67
04/02/23	\$15,902,117.67	\$0.00	\$0.00	\$15,902,117.67
04/03/23	\$15,902,117.67	\$0.00	\$3,518.07	\$15,898,599.60
04/04/23	\$15,898,599.60	\$0.00	\$540.85	\$15,898,058.75
04/05/23	\$15,898,058.75	\$0.00	\$1,128.33	\$15,896,930.42
04/06/23	\$15,896,930.42	\$0.00	\$8,144.27	\$15,888,786.15
04/07/23	\$15,888,786.15	\$0.00	\$12,040.59	\$15,876,745.56
04/08/23	\$15,876,745.56	\$0.00	\$0.00	\$15,876,745.56
04/09/23	\$15,876,745.56	\$0.00	\$0.00	\$15,876,745.56
04/10/23	\$15,876,745.56	\$0.00	\$732.40	\$15,876,013.16
04/11/23	\$15,876,013.16	\$0.00	\$353.71	\$15,875,659.45
04/12/23	\$15,875,659.45	\$0.00	\$14,718.20	\$15,860,941.25
04/13/23	\$15,860,941.25	\$0.00	\$45,967.00	\$15,814,974.25
04/14/23	\$15,814,974.25	\$0.00	\$1,463,945.43	\$14,351,028.82
04/15/23	\$14,351,028.82	\$0.00	\$0.00	\$14,351,028.82
04/16/23	\$14,351,028.82	\$0.00	\$0.00	\$14,351,028.82
04/17/23	\$14,351,028.82	\$0.00	\$55,509.94	\$14,295,518.88
04/18/23	\$14,295,518.88	\$0.00	\$4,101.71	\$14,291,417.17
04/19/23	\$14,291,417.17	\$0.00	\$10,483.90	\$14,280,933.27
04/20/23	\$14,280,933.27	\$0.00	\$4,512.53	\$14,276,420.74
04/21/23	\$14,276,420.74	\$0.00	\$13,671.88	\$14,262,748.86
04/22/23	\$14,262,748.86	\$0.00	\$0.00	\$14,262,748.86
04/23/23	\$14,262,748.86	\$0.00	\$0.00	\$14,262,748.86
04/24/23	\$14,262,748.86	\$843,905.87	\$25,456.78	\$15,081,197.95
04/25/23	\$15,081,197.95	\$0.00	\$1,032.59	\$15,080,165.36
04/26/23	\$15,080,165.36	\$0.00	\$19,908.74	\$15,060,256.62
04/27/23	\$15,060,256.62	\$0.00	\$37,175.50	\$15,023,081.12
04/28/23	\$15,023,081.12	\$0.00	\$19,426.09	\$15,003,655.03
04/29/23	\$15,003,655.03	\$0.00	\$0.00	\$15,003,655.03
04/30/23	\$15,003,655.03	\$62.21	\$182.32	\$15,003,534.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,414.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$249.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$516.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$33,649.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,156,186.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$23,860,708.25	\$44,727.95	\$0.00	\$23,905,436.20
04/02/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/03/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/04/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/05/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/06/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/07/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/08/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/09/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/10/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/11/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/12/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/13/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/14/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/15/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/16/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/17/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/18/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/19/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/20/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/21/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/22/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/23/23	\$23,905,436.20	\$0.00	\$0.00	\$23,905,436.20
04/24/23	\$23,905,436.20	\$0.00	\$843,905.87	\$23,061,530.33
04/25/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33
04/26/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33
04/27/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33
04/28/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33
04/29/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33
04/30/23	\$23,061,530.33	\$0.00	\$0.00	\$23,061,530.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,833.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$389.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$807.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$52,636.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$23,708,524.83		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$17,410,747.43	\$32,717.02	\$0.00	\$17,443,464.45
04/02/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/03/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/04/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/05/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/06/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/07/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/08/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/09/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/10/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/11/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/12/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/13/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/14/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/15/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/16/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/17/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/18/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/19/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/20/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/21/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/22/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/23/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/24/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/25/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/26/23	\$17,443,464.45	\$0.00	\$0.00	\$17,443,464.45
04/27/23	\$17,443,464.45	\$0.00	\$3,653.96	\$17,439,810.49
04/28/23	\$17,439,810.49	\$0.00	\$0.00	\$17,439,810.49
04/29/23	\$17,439,810.49	\$0.00	\$0.00	\$17,439,810.49
04/30/23	\$17,439,810.49	\$0.00	\$34,331.00	\$17,405,479.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,604.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$286.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$594.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$38,723.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$17,441,832.89		



King County

King County Investment Pool  
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April 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$252.68	\$0.48	\$0.00	\$253.16
04/02/23	\$253.16	\$0.00	\$0.00	\$253.16
04/03/23	\$253.16	\$0.00	\$0.00	\$253.16
04/04/23	\$253.16	\$0.00	\$0.00	\$253.16
04/05/23	\$253.16	\$0.00	\$0.00	\$253.16
04/06/23	\$253.16	\$0.00	\$0.00	\$253.16
04/07/23	\$253.16	\$0.00	\$0.00	\$253.16
04/08/23	\$253.16	\$0.00	\$0.00	\$253.16
04/09/23	\$253.16	\$0.00	\$0.00	\$253.16
04/10/23	\$253.16	\$0.00	\$0.00	\$253.16
04/11/23	\$253.16	\$0.00	\$0.00	\$253.16
04/12/23	\$253.16	\$0.00	\$0.00	\$253.16
04/13/23	\$253.16	\$0.00	\$0.00	\$253.16
04/14/23	\$253.16	\$0.00	\$0.00	\$253.16
04/15/23	\$253.16	\$0.00	\$0.00	\$253.16
04/16/23	\$253.16	\$0.00	\$0.00	\$253.16
04/17/23	\$253.16	\$0.00	\$0.00	\$253.16
04/18/23	\$253.16	\$0.00	\$0.00	\$253.16
04/19/23	\$253.16	\$0.00	\$0.00	\$253.16
04/20/23	\$253.16	\$0.00	\$0.00	\$253.16
04/21/23	\$253.16	\$0.00	\$0.00	\$253.16
04/22/23	\$253.16	\$0.00	\$0.00	\$253.16
04/23/23	\$253.16	\$0.00	\$0.00	\$253.16
04/24/23	\$253.16	\$0.00	\$0.00	\$253.16
04/25/23	\$253.16	\$0.00	\$0.00	\$253.16
04/26/23	\$253.16	\$0.00	\$0.00	\$253.16
04/27/23	\$253.16	\$0.00	\$0.00	\$253.16
04/28/23	\$253.16	\$0.00	\$0.00	\$253.16
04/29/23	\$253.16	\$0.00	\$0.00	\$253.16
04/30/23	\$253.16	\$0.00	\$0.00	\$253.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.57	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.56	<b>Net Earnings Rate</b>	2.721190%
<b>Average Cash Balance</b>	\$253.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,640,622.90	\$3,075.42	\$0.00	\$1,643,698.32
04/02/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/03/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/04/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/05/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/06/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/07/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/08/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/09/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/10/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/11/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/12/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/13/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/14/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/15/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/16/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/17/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/18/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/19/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/20/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/21/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/22/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/23/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/24/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/25/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/26/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/27/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/28/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/29/23	\$1,643,698.32	\$0.00	\$0.00	\$1,643,698.32
04/30/23	\$1,643,698.32	\$0.00	\$307,484.80	\$1,336,213.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,709.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$26.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,626.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,633,448.83		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$0.00	\$0.00
04/11/23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/23	\$0.00	\$0.00	\$0.00	\$0.00
04/13/23	\$0.00	\$0.00	\$0.00	\$0.00
04/14/23	\$0.00	\$0.00	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$0.00	\$0.00	\$0.00
04/20/23	\$0.00	\$3,420,732.15	\$0.00	\$3,420,732.15
04/21/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/22/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/23/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/24/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/25/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/26/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/27/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/28/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/29/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15
04/30/23	\$3,420,732.15	\$0.00	\$0.00	\$3,420,732.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,848.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,784.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,254,268.46		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$15,608,188.29	\$222,347.82	\$293,493.06	\$15,537,043.05
04/02/23	\$15,537,043.05	\$0.00	\$145.54	\$15,536,897.51
04/03/23	\$15,536,897.51	\$1,873.09	\$66,031.04	\$15,472,739.56
04/04/23	\$15,472,739.56	\$0.00	\$4,918.93	\$15,467,820.63
04/05/23	\$15,467,820.63	\$0.00	\$8,492.58	\$15,459,328.05
04/06/23	\$15,459,328.05	\$54,877.71	\$25,965.38	\$15,488,240.38
04/07/23	\$15,488,240.38	\$251,131.49	\$19,067.78	\$15,720,304.09
04/08/23	\$15,720,304.09	\$0.00	\$0.00	\$15,720,304.09
04/09/23	\$15,720,304.09	\$0.00	\$740.69	\$15,719,563.40
04/10/23	\$15,719,563.40	\$0.00	\$31,189.96	\$15,688,373.44
04/11/23	\$15,688,373.44	\$64.44	\$25,993.41	\$15,662,444.47
04/12/23	\$15,662,444.47	\$163.00	\$29,287.08	\$15,633,320.39
04/13/23	\$15,633,320.39	\$0.00	\$92,809.04	\$15,540,511.35
04/14/23	\$15,540,511.35	\$0.00	\$21,847.56	\$15,518,663.79
04/15/23	\$15,518,663.79	\$0.00	\$0.00	\$15,518,663.79
04/16/23	\$15,518,663.79	\$0.00	\$0.00	\$15,518,663.79
04/17/23	\$15,518,663.79	\$45.54	\$604.26	\$15,518,105.07
04/18/23	\$15,518,105.07	\$0.00	\$6,765.59	\$15,511,339.48
04/19/23	\$15,511,339.48	\$0.00	\$3,555.92	\$15,507,783.56
04/20/23	\$15,507,783.56	\$0.00	\$32,482.64	\$15,475,300.92
04/21/23	\$15,475,300.92	\$0.00	\$18,886.26	\$15,456,414.66
04/22/23	\$15,456,414.66	\$0.00	\$0.00	\$15,456,414.66
04/23/23	\$15,456,414.66	\$0.00	\$1,017.67	\$15,455,396.99
04/24/23	\$15,455,396.99	\$910,430.03	\$8,982.27	\$16,356,844.75
04/25/23	\$16,356,844.75	\$0.00	\$5,630.53	\$16,351,214.22
04/26/23	\$16,351,214.22	\$0.00	\$92,527.84	\$16,258,686.38
04/27/23	\$16,258,686.38	\$0.00	\$137,990.59	\$16,120,695.79
04/28/23	\$16,120,695.79	\$0.00	\$317,892.37	\$15,802,803.42
04/29/23	\$15,802,803.42	\$0.00	\$0.00	\$15,802,803.42
04/30/23	\$15,802,803.42	\$35.68	\$619.73	\$15,802,219.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,579.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$257.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$533.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$34,788.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,669,296.82		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$30,554,239.22)	\$5.05	\$60,267.60	(\$30,614,501.77)
04/02/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/03/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/04/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/05/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/06/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/07/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/08/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/09/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/10/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/11/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/12/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/13/23	(\$30,614,501.77)	\$0.00	\$0.00	(\$30,614,501.77)
04/14/23	(\$30,614,501.77)	\$336,265.24	\$0.00	(\$30,278,236.53)
04/15/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/16/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/17/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/18/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/19/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/20/23	(\$30,278,236.53)	\$0.00	\$0.00	(\$30,278,236.53)
04/21/23	(\$30,278,236.53)	\$0.00	\$15,205.67	(\$30,293,442.20)
04/22/23	(\$30,293,442.20)	\$0.00	\$0.00	(\$30,293,442.20)
04/23/23	(\$30,293,442.20)	\$0.00	\$0.00	(\$30,293,442.20)
04/24/23	(\$30,293,442.20)	\$0.00	\$148,147.24	(\$30,441,589.44)
04/25/23	(\$30,441,589.44)	\$0.00	\$0.00	(\$30,441,589.44)
04/26/23	(\$30,441,589.44)	\$0.00	\$0.00	(\$30,441,589.44)
04/27/23	(\$30,441,589.44)	\$0.00	\$3,467.82	(\$30,445,057.26)
04/28/23	(\$30,445,057.26)	\$1,564,116.05	\$9,150.05	(\$28,890,091.26)
04/29/23	(\$28,890,091.26)	\$0.00	\$0.00	(\$28,890,091.26)
04/30/23	(\$28,890,091.26)	\$63,649.11	\$0.00	(\$28,826,442.15)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$68,815.42)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$68,815.42)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$30,306,431.85)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$54,973.59	\$102.08	\$0.00	\$55,075.67
04/02/23	\$55,075.67	\$0.00	\$0.00	\$55,075.67
04/03/23	\$55,075.67	\$0.00	\$0.00	\$55,075.67
04/04/23	\$55,075.67	\$0.00	\$0.00	\$55,075.67
04/05/23	\$55,075.67	\$1,108.90	\$30.53	\$56,154.04
04/06/23	\$56,154.04	\$442.41	\$17.10	\$56,579.35
04/07/23	\$56,579.35	\$703.45	\$6.88	\$57,275.92
04/08/23	\$57,275.92	\$0.00	\$0.00	\$57,275.92
04/09/23	\$57,275.92	\$0.00	\$0.00	\$57,275.92
04/10/23	\$57,275.92	\$115.39	\$0.00	\$57,391.31
04/11/23	\$57,391.31	\$397.82	\$0.00	\$57,789.13
04/12/23	\$57,789.13	\$176.29	\$53.26	\$57,912.16
04/13/23	\$57,912.16	\$93.12	\$0.00	\$58,005.28
04/14/23	\$58,005.28	\$191.02	\$0.00	\$58,196.30
04/15/23	\$58,196.30	\$0.00	\$0.00	\$58,196.30
04/16/23	\$58,196.30	\$0.00	\$0.00	\$58,196.30
04/17/23	\$58,196.30	\$0.00	\$0.00	\$58,196.30
04/18/23	\$58,196.30	\$146.75	\$0.00	\$58,343.05
04/19/23	\$58,343.05	\$741.62	\$0.00	\$59,084.67
04/20/23	\$59,084.67	\$477.81	\$26.21	\$59,536.27
04/21/23	\$59,536.27	\$152.64	\$61.56	\$59,627.35
04/22/23	\$59,627.35	\$0.00	\$0.00	\$59,627.35
04/23/23	\$59,627.35	\$0.00	\$0.00	\$59,627.35
04/24/23	\$59,627.35	\$307.78	\$584.37	\$59,350.76
04/25/23	\$59,350.76	\$487.58	\$0.29	\$59,838.05
04/26/23	\$59,838.05	\$488.28	\$861.06	\$59,465.27
04/27/23	\$59,465.27	\$477.44	\$3.41	\$59,939.30
04/28/23	\$59,939.30	\$173.05	\$0.00	\$60,112.35
04/29/23	\$60,112.35	\$0.00	\$0.00	\$60,112.35
04/30/23	\$60,112.35	\$1,092.64	\$14.88	\$61,190.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.98)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$129.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$58,153.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,375,905.86	\$26,400.65	\$178,369.25	\$7,223,937.26
04/02/23	\$7,223,937.26	\$0.00	\$0.00	\$7,223,937.26
04/03/23	\$7,223,937.26	\$0.00	\$7,157.12	\$7,216,780.14
04/04/23	\$7,216,780.14	\$0.00	\$5,183,282.57	\$2,033,497.57
04/05/23	\$2,033,497.57	\$0.00	\$0.00	\$2,033,497.57
04/06/23	\$2,033,497.57	\$0.00	\$110.07	\$2,033,387.50
04/07/23	\$2,033,387.50	\$0.00	\$0.00	\$2,033,387.50
04/08/23	\$2,033,387.50	\$0.00	\$0.00	\$2,033,387.50
04/09/23	\$2,033,387.50	\$0.00	\$0.00	\$2,033,387.50
04/10/23	\$2,033,387.50	\$0.00	\$1,309,328.36	\$724,059.14
04/11/23	\$724,059.14	\$0.00	\$0.00	\$724,059.14
04/12/23	\$724,059.14	\$0.00	\$34,205.00	\$689,854.14
04/13/23	\$689,854.14	\$0.00	\$102,615.77	\$587,238.37
04/14/23	\$587,238.37	\$0.00	\$10,089.32	\$577,149.05
04/15/23	\$577,149.05	\$0.00	\$0.00	\$577,149.05
04/16/23	\$577,149.05	\$0.00	\$0.00	\$577,149.05
04/17/23	\$577,149.05	\$0.00	\$8,825.42	\$568,323.63
04/18/23	\$568,323.63	\$0.00	\$5,148.49	\$563,175.14
04/19/23	\$563,175.14	\$0.00	\$23,264.52	\$539,910.62
04/20/23	\$539,910.62	\$0.00	\$5,326.23	\$534,584.39
04/21/23	\$534,584.39	\$0.00	\$20,199.29	\$514,385.10
04/22/23	\$514,385.10	\$0.00	\$176.10	\$514,209.00
04/23/23	\$514,209.00	\$0.00	\$176.10	\$514,032.90
04/24/23	\$514,032.90	\$0.00	\$18,760.54	\$495,272.36
04/25/23	\$495,272.36	\$0.00	\$4,893.99	\$490,378.37
04/26/23	\$490,378.37	\$0.00	\$45,602.39	\$444,775.98
04/27/23	\$444,775.98	\$0.00	\$138,710.62	\$306,065.36
04/28/23	\$306,065.36	\$0.00	\$37,251.56	\$268,813.80
04/29/23	\$268,813.80	\$0.00	\$0.00	\$268,813.80
04/30/23	\$268,813.80	\$143.33	\$13,520.55	\$255,436.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,375.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,300.63	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,486,667.83		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,222,419.81	\$6,386,285.40	\$1,391,813.33	\$31,216,891.88
04/02/23	\$31,216,891.88	\$0.00	\$0.00	\$31,216,891.88
04/03/23	\$31,216,891.88	\$0.00	\$255.48	\$31,216,636.40
04/04/23	\$31,216,636.40	\$0.00	\$0.00	\$31,216,636.40
04/05/23	\$31,216,636.40	\$0.00	\$149,825.72	\$31,066,810.68
04/06/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/07/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/08/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/09/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/10/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/11/23	\$31,066,810.68	\$0.00	\$0.00	\$31,066,810.68
04/12/23	\$31,066,810.68	\$0.00	\$2,342.00	\$31,064,468.68
04/13/23	\$31,064,468.68	\$0.00	\$7,024.42	\$31,057,444.26
04/14/23	\$31,057,444.26	\$0.00	\$0.00	\$31,057,444.26
04/15/23	\$31,057,444.26	\$0.00	\$0.00	\$31,057,444.26
04/16/23	\$31,057,444.26	\$0.00	\$0.00	\$31,057,444.26
04/17/23	\$31,057,444.26	\$0.00	\$255.61	\$31,057,188.65
04/18/23	\$31,057,188.65	\$0.00	\$79,137.88	\$30,978,050.77
04/19/23	\$30,978,050.77	\$0.01	\$988,864.23	\$29,989,186.55
04/20/23	\$29,989,186.55	\$0.04	\$3,977,553.51	\$26,011,633.08
04/21/23	\$26,011,633.08	\$0.00	\$0.00	\$26,011,633.08
04/22/23	\$26,011,633.08	\$0.00	\$0.00	\$26,011,633.08
04/23/23	\$26,011,633.08	\$0.00	\$0.00	\$26,011,633.08
04/24/23	\$26,011,633.08	\$0.00	\$5,111,076.82	\$20,900,556.26
04/25/23	\$20,900,556.26	\$0.00	\$0.00	\$20,900,556.26
04/26/23	\$20,900,556.26	\$0.00	\$2,334.00	\$20,898,222.26
04/27/23	\$20,898,222.26	\$0.00	\$42,220.98	\$20,856,001.28
04/28/23	\$20,856,001.28	\$0.00	\$0.00	\$20,856,001.28
04/29/23	\$20,856,001.28	\$0.00	\$0.00	\$20,856,001.28
04/30/23	\$20,856,001.28	\$127.92	\$648.00	\$20,855,481.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,564.90	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$460.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$953.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$62,151.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$27,994,091.84		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$14,698,022.23	\$27,552.08	\$27,139.95	\$14,698,434.36
04/02/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/03/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/04/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/05/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/06/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/07/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/08/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/09/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/10/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/11/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/12/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/13/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/14/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/15/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/16/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/17/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/18/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/19/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/20/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/21/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/22/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/23/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/24/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/25/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/26/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/27/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/28/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/29/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36
04/30/23	\$14,698,434.36	\$0.00	\$0.00	\$14,698,434.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,375.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$241.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$500.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$32,632.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,698,434.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$12,610,960.26	\$23,780.23	\$21,693.70	\$12,613,046.79
04/02/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/03/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/04/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/05/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/06/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/07/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/08/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/09/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/10/23	\$12,613,046.79	\$0.00	\$0.00	\$12,613,046.79
04/11/23	\$12,613,046.79	\$7,593.76	\$0.00	\$12,620,640.55
04/12/23	\$12,620,640.55	\$0.00	\$0.00	\$12,620,640.55
04/13/23	\$12,620,640.55	\$0.00	\$0.00	\$12,620,640.55
04/14/23	\$12,620,640.55	\$0.00	\$0.00	\$12,620,640.55
04/15/23	\$12,620,640.55	\$0.00	\$0.00	\$12,620,640.55
04/16/23	\$12,620,640.55	\$0.00	\$0.00	\$12,620,640.55
04/17/23	\$12,620,640.55	\$0.00	\$1,355.60	\$12,619,284.95
04/18/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/19/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/20/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/21/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/22/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/23/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/24/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/25/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/26/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/27/23	\$12,619,284.95	\$0.00	\$0.00	\$12,619,284.95
04/28/23	\$12,619,284.95	\$11,738.50	\$10,018.09	\$12,621,005.36
04/29/23	\$12,621,005.36	\$35,462.00	\$0.00	\$12,656,467.36
04/30/23	\$12,656,467.36	\$34.38	\$35,606.25	\$12,620,895.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,652.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$207.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$429.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$28,015.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$12,618,827.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$457,663.41)	\$14.26	\$1,924.83	(\$459,573.98)
04/02/23	(\$459,573.98)	\$0.00	\$0.00	(\$459,573.98)
04/03/23	(\$459,573.98)	\$0.00	\$0.00	(\$459,573.98)
04/04/23	(\$459,573.98)	\$0.00	\$0.00	(\$459,573.98)
04/05/23	(\$459,573.98)	\$0.00	\$0.00	(\$459,573.98)
04/06/23	(\$459,573.98)	\$0.00	\$0.00	(\$459,573.98)
04/07/23	(\$459,573.98)	\$0.00	\$475.67	(\$460,049.65)
04/08/23	(\$460,049.65)	\$0.00	\$0.00	(\$460,049.65)
04/09/23	(\$460,049.65)	\$0.00	\$0.00	(\$460,049.65)
04/10/23	(\$460,049.65)	\$0.00	\$0.00	(\$460,049.65)
04/11/23	(\$460,049.65)	\$0.00	\$0.00	(\$460,049.65)
04/12/23	(\$460,049.65)	\$0.00	\$234.20	(\$460,283.85)
04/13/23	(\$460,283.85)	\$0.00	\$590.37	(\$460,874.22)
04/14/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/15/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/16/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/17/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/18/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/19/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/20/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/21/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/22/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/23/23	(\$460,874.22)	\$0.00	\$0.00	(\$460,874.22)
04/24/23	(\$460,874.22)	\$0.00	\$92.86	(\$460,967.08)
04/25/23	(\$460,967.08)	\$0.00	\$0.00	(\$460,967.08)
04/26/23	(\$460,967.08)	\$0.00	\$92.00	(\$461,059.08)
04/27/23	(\$461,059.08)	\$0.00	\$22,720.28	(\$483,779.36)
04/28/23	(\$483,779.36)	\$0.00	\$14,554.72	(\$498,334.08)
04/29/23	(\$498,334.08)	\$0.00	\$0.00	(\$498,334.08)
04/30/23	(\$498,334.08)	\$48.80	\$0.00	(\$498,285.28)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,055.80)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$1,055.80)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$464,977.28)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$0.00	\$0.00
04/11/23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/23	\$0.00	\$0.00	\$0.00	\$0.00
04/13/23	\$0.00	\$0.00	\$0.00	\$0.00
04/14/23	\$0.00	\$0.00	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$0.00	\$0.00	\$0.00
04/20/23	\$0.00	\$1,007,488.95	\$0.00	\$1,007,488.95
04/21/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/22/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/23/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/24/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/25/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/26/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/27/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/28/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/29/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95
04/30/23	\$1,007,488.95	\$0.00	\$0.00	\$1,007,488.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$838.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$820.16	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$369,412.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,125,989.47	\$183.16	\$204,844.06	\$921,328.57
04/02/23	\$921,328.57	\$0.00	\$109.22	\$921,219.35
04/03/23	\$921,219.35	\$0.00	\$185,197.90	\$736,021.45
04/04/23	\$736,021.45	\$0.00	\$169,975.90	\$566,045.55
04/05/23	\$566,045.55	\$0.00	\$8,186.04	\$557,859.51
04/06/23	\$557,859.51	\$1,887.40	\$24,017.83	\$535,729.08
04/07/23	\$535,729.08	\$0.00	\$50,686.87	\$485,042.21
04/08/23	\$485,042.21	\$0.00	\$0.00	\$485,042.21
04/09/23	\$485,042.21	\$0.00	\$0.00	\$485,042.21
04/10/23	\$485,042.21	\$259.83	\$13,009.17	\$472,292.87
04/11/23	\$472,292.87	\$33.12	\$71,981.90	\$400,344.09
04/12/23	\$400,344.09	\$0.00	\$57,039.84	\$343,304.25
04/13/23	\$343,304.25	\$0.00	\$142,171.63	\$201,132.62
04/14/23	\$201,132.62	\$993.34	\$217,812.70	(\$15,686.74)
04/15/23	(\$15,686.74)	\$0.00	\$0.00	(\$15,686.74)
04/16/23	(\$15,686.74)	\$0.00	\$0.00	(\$15,686.74)
04/17/23	(\$15,686.74)	\$0.00	\$164,784.39	(\$180,471.13)
04/18/23	(\$180,471.13)	\$0.00	\$5,185.45	(\$185,656.58)
04/19/23	(\$185,656.58)	\$0.00	\$125,372.04	(\$311,028.62)
04/20/23	(\$311,028.62)	\$0.00	\$28,406.01	(\$339,434.63)
04/21/23	(\$339,434.63)	\$1,957,224.41	\$4,179,946.29	(\$2,562,156.51)
04/22/23	(\$2,562,156.51)	\$0.00	\$0.00	(\$2,562,156.51)
04/23/23	(\$2,562,156.51)	\$0.00	\$0.00	(\$2,562,156.51)
04/24/23	(\$2,562,156.51)	\$0.00	\$352,185.76	(\$2,914,342.27)
04/25/23	(\$2,914,342.27)	\$0.00	\$1,499.14	(\$2,915,841.41)
04/26/23	(\$2,915,841.41)	\$0.00	\$85,984.74	(\$3,001,826.15)
04/27/23	(\$3,001,826.15)	\$0.00	\$223,363.53	(\$3,225,189.68)
04/28/23	(\$3,225,189.68)	\$4,542.64	\$439,570.99	(\$3,660,218.03)
04/29/23	(\$3,660,218.03)	\$0.00	\$0.00	(\$3,660,218.03)
04/30/23	(\$3,660,218.03)	\$215.91	\$29,518.50	(\$3,689,520.62)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,870.03)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$1,870.03)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$823,562.43)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$107,385,295.99	\$872,326.55	\$893,939.67	\$107,363,682.87
04/02/23	\$107,363,682.87	\$0.00	\$0.00	\$107,363,682.87
04/03/23	\$107,363,682.87	\$0.00	\$1,413.73	\$107,362,269.14
04/04/23	\$107,362,269.14	\$0.00	\$572,634.82	\$106,789,634.32
04/05/23	\$106,789,634.32	\$0.00	\$12,140.97	\$106,777,493.35
04/06/23	\$106,777,493.35	\$0.00	\$17,786.51	\$106,759,706.84
04/07/23	\$106,759,706.84	\$0.00	\$51,459.13	\$106,708,247.71
04/08/23	\$106,708,247.71	\$0.00	\$0.00	\$106,708,247.71
04/09/23	\$106,708,247.71	\$0.00	\$0.00	\$106,708,247.71
04/10/23	\$106,708,247.71	\$0.00	\$572,828.68	\$106,135,419.03
04/11/23	\$106,135,419.03	\$0.00	\$3,940.86	\$106,131,478.17
04/12/23	\$106,131,478.17	\$0.00	\$35,808.75	\$106,095,669.42
04/13/23	\$106,095,669.42	\$0.00	\$392,558.20	\$105,703,111.22
04/14/23	\$105,703,111.22	\$0.00	\$470,311.89	\$105,232,799.33
04/15/23	\$105,232,799.33	\$0.00	\$471.45	\$105,232,327.88
04/16/23	\$105,232,327.88	\$0.00	\$352.50	\$105,231,975.38
04/17/23	\$105,231,975.38	\$0.00	\$150,366.35	\$105,081,609.03
04/18/23	\$105,081,609.03	\$0.00	\$35,999.42	\$105,045,609.61
04/19/23	\$105,045,609.61	\$0.00	\$2,137.54	\$105,043,472.07
04/20/23	\$105,043,472.07	\$0.00	\$10,553.16	\$105,032,918.91
04/21/23	\$105,032,918.91	\$1,210.00	\$41,613.85	\$104,992,515.06
04/22/23	\$104,992,515.06	\$0.00	\$0.00	\$104,992,515.06
04/23/23	\$104,992,515.06	\$0.00	\$0.00	\$104,992,515.06
04/24/23	\$104,992,515.06	\$0.00	\$28,760.62	\$104,963,754.44
04/25/23	\$104,963,754.44	\$2,886,669.45	\$4,225.01	\$107,846,198.88
04/26/23	\$107,846,198.88	\$0.00	\$1,033,292.20	\$106,812,906.68
04/27/23	\$106,812,906.68	\$0.00	\$314,055.10	\$106,498,851.58
04/28/23	\$106,498,851.58	\$0.00	\$117,686.38	\$106,381,165.20
04/29/23	\$106,381,165.20	\$0.00	\$0.00	\$106,381,165.20
04/30/23	\$106,381,165.20	\$1,826.00	\$959.75	\$106,382,031.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$240,897.57	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,743.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,613.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$235,540.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$106,091,707.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,555,231.54	\$2,915.38	\$0.00	\$1,558,146.92
04/02/23	\$1,558,146.92	\$0.00	\$0.00	\$1,558,146.92
04/03/23	\$1,558,146.92	\$0.00	\$0.00	\$1,558,146.92
04/04/23	\$1,558,146.92	\$0.00	\$0.00	\$1,558,146.92
04/05/23	\$1,558,146.92	\$0.00	\$73.81	\$1,558,073.11
04/06/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/07/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/08/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/09/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/10/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/11/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/12/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/13/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/14/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/15/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/16/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/17/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/18/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/19/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/20/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/21/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/22/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/23/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/24/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/25/23	\$1,558,073.11	\$0.00	\$0.00	\$1,558,073.11
04/26/23	\$1,558,073.11	\$0.00	\$11.00	\$1,558,062.11
04/27/23	\$1,558,062.11	\$0.00	\$32.44	\$1,558,029.67
04/28/23	\$1,558,029.67	\$0.00	\$0.00	\$1,558,029.67
04/29/23	\$1,558,029.67	\$0.00	\$0.00	\$1,558,029.67
04/30/23	\$1,558,029.67	\$0.00	\$0.00	\$1,558,029.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,537.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$25.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,459.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,558,076.79		



King County

King County Investment Pool  
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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$241,544,942.51	\$590,287.14	\$2,407,485.87	\$239,727,743.78
04/02/23	\$239,727,743.78	\$0.00	\$0.00	\$239,727,743.78
04/03/23	\$239,727,743.78	\$0.88	\$40,274.86	\$239,687,469.80
04/04/23	\$239,687,469.80	\$76,779.89	\$367,984.23	\$239,396,265.46
04/05/23	\$239,396,265.46	\$0.00	\$362,352.42	\$239,033,913.04
04/06/23	\$239,033,913.04	\$0.00	\$5,467,506.37	\$233,566,406.67
04/07/23	\$233,566,406.67	\$5,370.50	\$789,047.44	\$232,782,729.73
04/08/23	\$232,782,729.73	\$0.00	\$2,687.38	\$232,780,042.35
04/09/23	\$232,780,042.35	\$2,000.00	\$58.39	\$232,781,983.96
04/10/23	\$232,781,983.96	\$0.00	\$165,903.69	\$232,616,080.27
04/11/23	\$232,616,080.27	\$0.00	\$140,003.45	\$232,476,076.82
04/12/23	\$232,476,076.82	\$0.00	\$263,548.01	\$232,212,528.81
04/13/23	\$232,212,528.81	\$0.00	\$1,392,873.30	\$230,819,655.51
04/14/23	\$230,819,655.51	\$0.00	\$755,689.39	\$230,063,966.12
04/15/23	\$230,063,966.12	\$0.00	\$1,672.41	\$230,062,293.71
04/16/23	\$230,062,293.71	\$0.00	\$0.00	\$230,062,293.71
04/17/23	\$230,062,293.71	\$0.00	\$84,337.54	\$229,977,956.17
04/18/23	\$229,977,956.17	\$0.00	\$8,043,934.46	\$221,934,021.71
04/19/23	\$221,934,021.71	\$666.67	\$17,378,129.38	\$204,556,559.00
04/20/23	\$204,556,559.00	\$0.00	\$384,399.30	\$204,172,159.70
04/21/23	\$204,172,159.70	\$3,000.34	\$757,606.71	\$203,417,553.33
04/22/23	\$203,417,553.33	\$0.00	\$4,988.22	\$203,412,565.11
04/23/23	\$203,412,565.11	\$0.00	\$410.01	\$203,412,155.10
04/24/23	\$203,412,155.10	\$0.00	\$963,559.43	\$202,448,595.67
04/25/23	\$202,448,595.67	\$189.47	\$176,298.37	\$202,272,486.77
04/26/23	\$202,272,486.77	\$5,868.86	\$2,734,480.23	\$199,543,875.40
04/27/23	\$199,543,875.40	\$0.00	\$1,176,939.45	\$198,366,935.95
04/28/23	\$198,366,935.95	\$116,162.85	\$1,438,290.55	\$197,044,808.25
04/29/23	\$197,044,808.25	\$0.00	\$0.00	\$197,044,808.25
04/30/23	\$197,044,808.25	\$28,772.13	\$18,231.46	\$197,055,348.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$500,486.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3,623.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,507.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$489,356.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$220,415,234.10		



King County

King County Investment Pool  
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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.52	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$36.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,525.11		



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King County Investment Pool  
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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$81,354,614.30	\$176,694.49	\$815,162.82	\$80,716,145.97
04/02/23	\$80,716,145.97	\$0.00	\$0.00	\$80,716,145.97
04/03/23	\$80,716,145.97	\$0.00	\$86,222.42	\$80,629,923.55
04/04/23	\$80,629,923.55	\$314.86	\$164,273.03	\$80,465,965.38
04/05/23	\$80,465,965.38	\$82,829.35	\$589,052.35	\$79,959,742.38
04/06/23	\$79,959,742.38	\$29,701.41	\$124,987.69	\$79,864,456.10
04/07/23	\$79,864,456.10	\$162,359.92	\$405,338.19	\$79,621,477.83
04/08/23	\$79,621,477.83	\$0.00	\$34.02	\$79,621,443.81
04/09/23	\$79,621,443.81	\$0.00	\$0.00	\$79,621,443.81
04/10/23	\$79,621,443.81	\$16,663.82	\$156,472.84	\$79,481,634.79
04/11/23	\$79,481,634.79	\$73,137.13	\$29,871.72	\$79,524,900.20
04/12/23	\$79,524,900.20	\$37,019.15	\$255,741.99	\$79,306,177.36
04/13/23	\$79,306,177.36	\$24,551.60	\$484,847.19	\$78,845,881.77
04/14/23	\$78,845,881.77	\$55,764.24	\$241,817.16	\$78,659,828.85
04/15/23	\$78,659,828.85	\$0.00	\$0.00	\$78,659,828.85
04/16/23	\$78,659,828.85	\$0.00	\$1,049.18	\$78,658,779.67
04/17/23	\$78,658,779.67	\$0.00	\$331,898.30	\$78,326,881.37
04/18/23	\$78,326,881.37	\$20,133.96	\$12,417.44	\$78,334,597.89
04/19/23	\$78,334,597.89	\$899,118.75	\$86,179.85	\$79,147,536.79
04/20/23	\$79,147,536.79	\$463,188.64	\$1,163,067.13	\$78,447,658.30
04/21/23	\$78,447,658.30	\$90,464.60	\$306,168.15	\$78,231,954.75
04/22/23	\$78,231,954.75	\$0.00	\$694.18	\$78,231,260.57
04/23/23	\$78,231,260.57	\$0.00	\$290.17	\$78,230,970.40
04/24/23	\$78,230,970.40	\$94,632.52	\$669,064.78	\$77,656,538.14
04/25/23	\$77,656,538.14	\$87,144.51	\$73,709.04	\$77,669,973.61
04/26/23	\$77,669,973.61	\$72,035.08	\$167,351.32	\$77,574,657.37
04/27/23	\$77,574,657.37	\$188,444.49	\$954,878.83	\$76,808,223.03
04/28/23	\$76,808,223.03	\$87,568.75	\$554,821.17	\$76,340,970.61
04/29/23	\$76,340,970.61	\$0.00	\$0.00	\$76,340,970.61
04/30/23	\$76,340,970.61	\$238,645.65	\$91,772.47	\$76,487,843.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$178,790.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,294.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,681.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$174,813.88	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$78,739,460.45		



King County

King County Investment Pool  
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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$215,972,966.33	\$406,098.29	\$44,308.57	\$216,334,756.05
04/02/23	\$216,334,756.05	\$0.00	\$0.00	\$216,334,756.05
04/03/23	\$216,334,756.05	\$0.00	\$0.00	\$216,334,756.05
04/04/23	\$216,334,756.05	\$0.00	\$640.37	\$216,334,115.68
04/05/23	\$216,334,115.68	\$0.00	\$316.43	\$216,333,799.25
04/06/23	\$216,333,799.25	\$0.00	\$1,159.84	\$216,332,639.41
04/07/23	\$216,332,639.41	\$0.00	\$7,534.89	\$216,325,104.52
04/08/23	\$216,325,104.52	\$0.00	\$0.00	\$216,325,104.52
04/09/23	\$216,325,104.52	\$0.00	\$0.00	\$216,325,104.52
04/10/23	\$216,325,104.52	\$0.00	\$0.00	\$216,325,104.52
04/11/23	\$216,325,104.52	\$0.00	\$35,289.55	\$216,289,814.97
04/12/23	\$216,289,814.97	\$0.00	\$11,151.75	\$216,278,663.22
04/13/23	\$216,278,663.22	\$0.00	\$29,287.70	\$216,249,375.52
04/14/23	\$216,249,375.52	\$0.00	\$8,266.92	\$216,241,108.60
04/15/23	\$216,241,108.60	\$0.00	\$0.00	\$216,241,108.60
04/16/23	\$216,241,108.60	\$0.00	\$0.00	\$216,241,108.60
04/17/23	\$216,241,108.60	\$0.00	\$0.00	\$216,241,108.60
04/18/23	\$216,241,108.60	\$0.00	\$0.00	\$216,241,108.60
04/19/23	\$216,241,108.60	\$0.00	\$0.00	\$216,241,108.60
04/20/23	\$216,241,108.60	\$0.00	\$54.51	\$216,241,054.09
04/21/23	\$216,241,054.09	\$0.00	\$9,116.48	\$216,231,937.61
04/22/23	\$216,231,937.61	\$0.00	\$0.00	\$216,231,937.61
04/23/23	\$216,231,937.61	\$0.00	\$0.00	\$216,231,937.61
04/24/23	\$216,231,937.61	\$0.00	\$54.51	\$216,231,883.10
04/25/23	\$216,231,883.10	\$0.00	\$0.00	\$216,231,883.10
04/26/23	\$216,231,883.10	\$0.00	\$12,661.00	\$216,219,222.10
04/27/23	\$216,219,222.10	\$0.00	\$37,982.42	\$216,181,239.68
04/28/23	\$216,181,239.68	\$0.00	\$9,685.59	\$216,171,554.09
04/29/23	\$216,171,554.09	\$0.00	\$0.00	\$216,171,554.09
04/30/23	\$216,171,554.09	\$35,098.79	\$0.00	\$216,206,652.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$491,060.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3,555.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,365.91)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$480,139.85	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$216,264,020.06		



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King County Investment Pool  
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$27,677,648.23	\$52,158.16	\$46,280.79	\$27,683,525.60
04/02/23	\$27,683,525.60	\$0.00	\$782.51	\$27,682,743.09
04/03/23	\$27,682,743.09	\$0.00	\$2,197.95	\$27,680,545.14
04/04/23	\$27,680,545.14	\$0.00	\$2,835.23	\$27,677,709.91
04/05/23	\$27,677,709.91	\$0.00	\$4,054.92	\$27,673,654.99
04/06/23	\$27,673,654.99	\$0.00	\$9,278.67	\$27,664,376.32
04/07/23	\$27,664,376.32	\$0.00	\$3,648.03	\$27,660,728.29
04/08/23	\$27,660,728.29	\$0.00	\$0.00	\$27,660,728.29
04/09/23	\$27,660,728.29	\$0.00	\$0.00	\$27,660,728.29
04/10/23	\$27,660,728.29	\$605.00	\$482.20	\$27,660,851.09
04/11/23	\$27,660,851.09	\$0.00	\$601.24	\$27,660,249.85
04/12/23	\$27,660,249.85	\$810.00	\$9,534.74	\$27,651,525.11
04/13/23	\$27,651,525.11	\$0.00	\$27,960.49	\$27,623,564.62
04/14/23	\$27,623,564.62	\$0.00	\$8,103.30	\$27,615,461.32
04/15/23	\$27,615,461.32	\$0.00	\$0.00	\$27,615,461.32
04/16/23	\$27,615,461.32	\$0.00	\$0.00	\$27,615,461.32
04/17/23	\$27,615,461.32	\$0.00	\$1,112.91	\$27,614,348.41
04/18/23	\$27,614,348.41	\$0.00	\$32,457.28	\$27,581,891.13
04/19/23	\$27,581,891.13	\$0.00	\$12,798.40	\$27,569,092.73
04/20/23	\$27,569,092.73	\$0.00	\$10,393.15	\$27,558,699.58
04/21/23	\$27,558,699.58	\$5,600.00	\$1,530.60	\$27,562,768.98
04/22/23	\$27,562,768.98	\$0.00	\$575.72	\$27,562,193.26
04/23/23	\$27,562,193.26	\$0.00	\$0.00	\$27,562,193.26
04/24/23	\$27,562,193.26	\$0.00	\$132.58	\$27,562,060.68
04/25/23	\$27,562,060.68	\$0.00	\$1,549.73	\$27,560,510.95
04/26/23	\$27,560,510.95	\$0.00	\$10,148.18	\$27,550,362.77
04/27/23	\$27,550,362.77	\$0.00	\$26,458.09	\$27,523,904.68
04/28/23	\$27,523,904.68	\$0.00	\$16,883.90	\$27,507,020.78
04/29/23	\$27,507,020.78	\$0.00	\$0.00	\$27,507,020.78
04/30/23	\$27,507,020.78	\$7.36	\$0.00	\$27,507,028.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,686.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$453.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$940.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$61,292.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$27,607,213.69		



King County

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,480,484.15	\$48,322.82	\$0.00	\$26,528,806.97
04/02/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/03/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/04/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/05/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/06/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/07/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/08/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/09/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/10/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/11/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/12/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/13/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/14/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/15/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/16/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/17/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/18/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/19/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/20/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/21/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/22/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/23/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/24/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/25/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/26/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/27/23	\$26,528,806.97	\$0.00	\$0.00	\$26,528,806.97
04/28/23	\$26,528,806.97	\$7,094.57	\$0.00	\$26,535,901.54
04/29/23	\$26,535,901.54	\$0.00	\$0.00	\$26,535,901.54
04/30/23	\$26,535,901.54	\$1,201,809.80	\$0.00	\$27,737,711.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,330.32	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$436.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$904.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$58,988.61	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$26,569,576.75		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$33,575,276.61	\$61,622.33	\$0.00	\$33,636,898.94
04/02/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/03/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/04/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/05/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/06/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/07/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/08/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/09/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/10/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/11/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/12/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/13/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/14/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/15/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/16/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/17/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/18/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/19/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/20/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/21/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/22/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/23/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/24/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/25/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/26/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/27/23	\$33,636,898.94	\$0.00	\$0.00	\$33,636,898.94
04/28/23	\$33,636,898.94	\$7,094.57	\$0.00	\$33,643,993.51
04/29/23	\$33,643,993.51	\$0.00	\$0.00	\$33,643,993.51
04/30/23	\$33,643,993.51	\$1,201,809.80	\$0.00	\$34,845,803.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,470.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$553.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,147.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$74,769.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$33,677,668.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,466,867.99	\$26,314.30	\$6,835.92	\$13,486,346.37
04/02/23	\$13,486,346.37	\$0.00	\$0.00	\$13,486,346.37
04/03/23	\$13,486,346.37	\$0.00	\$0.00	\$13,486,346.37
04/04/23	\$13,486,346.37	\$0.00	\$0.00	\$13,486,346.37
04/05/23	\$13,486,346.37	\$0.00	\$0.00	\$13,486,346.37
04/06/23	\$13,486,346.37	\$0.00	\$1,322.96	\$13,485,023.41
04/07/23	\$13,485,023.41	\$0.00	\$2,656.78	\$13,482,366.63
04/08/23	\$13,482,366.63	\$0.00	\$0.00	\$13,482,366.63
04/09/23	\$13,482,366.63	\$0.00	\$0.00	\$13,482,366.63
04/10/23	\$13,482,366.63	\$0.00	\$28.02	\$13,482,338.61
04/11/23	\$13,482,338.61	\$0.00	\$0.00	\$13,482,338.61
04/12/23	\$13,482,338.61	\$0.00	\$1,201.00	\$13,481,137.61
04/13/23	\$13,481,137.61	\$0.00	\$5,333.71	\$13,475,803.90
04/14/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/15/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/16/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/17/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/18/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/19/23	\$13,475,803.90	\$0.00	\$0.00	\$13,475,803.90
04/20/23	\$13,475,803.90	\$0.00	\$1,526.95	\$13,474,276.95
04/21/23	\$13,474,276.95	\$0.00	\$795.74	\$13,473,481.21
04/22/23	\$13,473,481.21	\$0.00	\$0.00	\$13,473,481.21
04/23/23	\$13,473,481.21	\$0.00	\$0.00	\$13,473,481.21
04/24/23	\$13,473,481.21	\$0.00	\$2,206.06	\$13,471,275.15
04/25/23	\$13,471,275.15	\$0.00	\$0.00	\$13,471,275.15
04/26/23	\$13,471,275.15	\$0.00	\$1,335.87	\$13,469,939.28
04/27/23	\$13,469,939.28	\$0.00	\$3,024.84	\$13,466,914.44
04/28/23	\$13,466,914.44	\$0.00	\$1,446.96	\$13,465,467.48
04/29/23	\$13,465,467.48	\$0.00	\$0.00	\$13,465,467.48
04/30/23	\$13,465,467.48	\$2.02	\$0.00	\$13,465,469.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,601.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$221.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$459.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$29,921.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,477,027.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$97,331.89	\$1,159,562.16	\$261,581.96	\$995,312.09
04/02/23	\$995,312.09	\$0.00	\$0.00	\$995,312.09
04/03/23	\$995,312.09	\$1,038.27	\$2,478.41	\$993,871.95
04/04/23	\$993,871.95	\$1,191.27	\$2,580.29	\$992,482.93
04/05/23	\$992,482.93	\$1,267.76	\$10,956.79	\$982,793.90
04/06/23	\$982,793.90	\$1,344.26	\$2,733.29	\$981,404.87
04/07/23	\$981,404.87	\$5,324.96	\$35,407.03	\$951,322.80
04/08/23	\$951,322.80	\$0.00	\$0.00	\$951,322.80
04/09/23	\$951,322.80	\$0.00	\$0.00	\$951,322.80
04/10/23	\$951,322.80	\$1,018.26	\$2,407.29	\$949,933.77
04/11/23	\$949,933.77	\$1,056.51	\$2,445.54	\$948,544.74
04/12/23	\$948,544.74	\$1,344.26	\$7,433.48	\$942,455.52
04/13/23	\$942,455.52	\$1,344.26	\$17,845.44	\$925,954.34
04/14/23	\$925,954.34	\$6,235.31	\$32,832.90	\$899,356.75
04/15/23	\$899,356.75	\$0.00	\$0.00	\$899,356.75
04/16/23	\$899,356.75	\$0.00	\$0.00	\$899,356.75
04/17/23	\$899,356.75	\$0.00	\$1,365.11	\$897,991.64
04/18/23	\$897,991.64	\$0.00	\$0.00	\$897,991.64
04/19/23	\$897,991.64	\$0.00	\$0.00	\$897,991.64
04/20/23	\$897,991.64	\$0.00	\$0.00	\$897,991.64
04/21/23	\$897,991.64	\$0.00	\$28,952.64	\$869,039.00
04/22/23	\$869,039.00	\$0.00	\$0.00	\$869,039.00
04/23/23	\$869,039.00	\$0.00	\$0.00	\$869,039.00
04/24/23	\$869,039.00	\$0.00	\$36,509.91	\$832,529.09
04/25/23	\$832,529.09	\$0.00	\$0.00	\$832,529.09
04/26/23	\$832,529.09	\$0.00	\$5,565.00	\$826,964.09
04/27/23	\$826,964.09	\$0.00	\$16,926.00	\$810,038.09
04/28/23	\$810,038.09	\$0.00	\$33,409.64	\$776,628.45
04/29/23	\$776,628.45	\$0.00	\$0.00	\$776,628.45
04/30/23	\$776,628.45	\$0.00	\$659,898.97	\$116,729.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,000.54	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,956.05	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$881,041.17		



King County

King County Investment Pool  
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April 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,492,749.86	\$30,916.39	\$995,011.81	\$15,528,654.44
04/02/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/03/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/04/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/05/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/06/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/07/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/08/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/09/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/10/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/11/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/12/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/13/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/14/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/15/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/16/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/17/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/18/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/19/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/20/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/21/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/22/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/23/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/24/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/25/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/26/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/27/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/28/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/29/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44
04/30/23	\$15,528,654.44	\$0.00	\$0.00	\$15,528,654.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,260.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$255.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$528.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$34,476.03	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,528,654.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$105,640.05)	\$0.00	\$1,975.80	(\$107,615.85)
04/02/23	(\$107,615.85)	\$0.00	\$0.00	(\$107,615.85)
04/03/23	(\$107,615.85)	\$0.00	\$0.00	(\$107,615.85)
04/04/23	(\$107,615.85)	\$0.00	\$580.93	(\$108,196.78)
04/05/23	(\$108,196.78)	\$0.00	\$1,708.65	(\$109,905.43)
04/06/23	(\$109,905.43)	\$0.00	\$580.93	(\$110,486.36)
04/07/23	(\$110,486.36)	\$0.00	\$1,161.86	(\$111,648.22)
04/08/23	(\$111,648.22)	\$0.00	\$0.00	(\$111,648.22)
04/09/23	(\$111,648.22)	\$0.00	\$0.00	(\$111,648.22)
04/10/23	(\$111,648.22)	\$0.00	\$0.00	(\$111,648.22)
04/11/23	(\$111,648.22)	\$0.00	\$0.00	(\$111,648.22)
04/12/23	(\$111,648.22)	\$0.00	\$358.00	(\$112,006.22)
04/13/23	(\$112,006.22)	\$0.00	\$1,653.12	(\$113,659.34)
04/14/23	(\$113,659.34)	\$0.00	\$5,057.92	(\$118,717.26)
04/15/23	(\$118,717.26)	\$0.00	\$0.00	(\$118,717.26)
04/16/23	(\$118,717.26)	\$0.00	\$0.00	(\$118,717.26)
04/17/23	(\$118,717.26)	\$0.00	\$0.00	(\$118,717.26)
04/18/23	(\$118,717.26)	\$0.00	\$0.00	(\$118,717.26)
04/19/23	(\$118,717.26)	\$0.00	\$1,279.36	(\$119,996.62)
04/20/23	(\$119,996.62)	\$0.00	\$2,979.58	(\$122,976.20)
04/21/23	(\$122,976.20)	\$0.00	\$4,380.48	(\$127,356.68)
04/22/23	(\$127,356.68)	\$0.00	\$0.00	(\$127,356.68)
04/23/23	(\$127,356.68)	\$0.00	\$0.00	(\$127,356.68)
04/24/23	(\$127,356.68)	\$0.00	\$194.03	(\$127,550.71)
04/25/23	(\$127,550.71)	\$0.00	\$94.00	(\$127,644.71)
04/26/23	(\$127,644.71)	\$0.00	\$3,184.87	(\$130,829.58)
04/27/23	(\$130,829.58)	\$0.00	\$11,349.48	(\$142,179.06)
04/28/23	(\$142,179.06)	\$0.00	\$0.00	(\$142,179.06)
04/29/23	(\$142,179.06)	\$0.00	\$0.00	(\$142,179.06)
04/30/23	(\$142,179.06)	\$0.00	\$0.00	(\$142,179.06)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$273.14)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$273.14)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$120,290.44)		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$753,879.58	\$2,352.06	\$0.00	\$756,231.64
04/02/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/03/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/04/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/05/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/06/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/07/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/08/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/09/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/10/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/11/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/12/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/13/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/14/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/15/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/16/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/17/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/18/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/19/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/20/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/21/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/22/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/23/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/24/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/25/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/26/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/27/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/28/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/29/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64
04/30/23	\$756,231.64	\$0.00	\$0.00	\$756,231.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,717.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.76)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,678.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$756,231.64		



King County

King County Investment Pool  
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April 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$628,241.67	\$1,177.66	\$80,886.06	\$548,533.27
04/02/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/03/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/04/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/05/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/06/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/07/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/08/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/09/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/10/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/11/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/12/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/13/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/14/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/15/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/16/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/17/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/18/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/19/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/20/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/21/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/22/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/23/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/24/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/25/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/26/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/27/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/28/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/29/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27
04/30/23	\$548,533.27	\$0.00	\$0.00	\$548,533.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,245.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,217.83	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$548,533.27		



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King County Investment Pool  
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,617,876.32	\$3,202.70	\$181.54	\$1,620,897.48
04/02/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/03/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/04/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/05/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/06/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/07/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/08/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/09/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/10/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/11/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/12/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/13/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/14/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/15/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/16/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/17/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/18/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/19/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/20/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/21/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/22/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/23/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/24/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/25/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/26/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/27/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/28/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/29/23	\$1,620,897.48	\$0.00	\$0.00	\$1,620,897.48
04/30/23	\$1,620,897.48	\$581.10	\$0.00	\$1,621,478.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,680.54	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$26.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,598.68	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,620,916.85		



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King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,637,105.55	\$40,615.37	\$591.91	\$21,677,129.01
04/02/23	\$21,677,129.01	\$0.00	\$0.00	\$21,677,129.01
04/03/23	\$21,677,129.01	\$0.00	\$41.54	\$21,677,087.47
04/04/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/05/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/06/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/07/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/08/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/09/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/10/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/11/23	\$21,677,087.47	\$0.00	\$0.00	\$21,677,087.47
04/12/23	\$21,677,087.47	\$0.00	\$215.00	\$21,676,872.47
04/13/23	\$21,676,872.47	\$0.00	\$644.93	\$21,676,227.54
04/14/23	\$21,676,227.54	\$0.00	\$311.52	\$21,675,916.02
04/15/23	\$21,675,916.02	\$0.00	\$0.00	\$21,675,916.02
04/16/23	\$21,675,916.02	\$0.00	\$0.00	\$21,675,916.02
04/17/23	\$21,675,916.02	\$0.00	\$0.00	\$21,675,916.02
04/18/23	\$21,675,916.02	\$0.00	\$0.00	\$21,675,916.02
04/19/23	\$21,675,916.02	\$0.00	\$0.00	\$21,675,916.02
04/20/23	\$21,675,916.02	\$0.00	\$311.52	\$21,675,604.50
04/21/23	\$21,675,604.50	\$0.00	\$0.00	\$21,675,604.50
04/22/23	\$21,675,604.50	\$0.00	\$0.00	\$21,675,604.50
04/23/23	\$21,675,604.50	\$0.00	\$0.00	\$21,675,604.50
04/24/23	\$21,675,604.50	\$0.00	\$0.00	\$21,675,604.50
04/25/23	\$21,675,604.50	\$0.00	\$41.54	\$21,675,562.96
04/26/23	\$21,675,562.96	\$0.00	\$128.00	\$21,675,434.96
04/27/23	\$21,675,434.96	\$0.00	\$384.94	\$21,675,050.02
04/28/23	\$21,675,050.02	\$16.80	\$0.00	\$21,675,066.82
04/29/23	\$21,675,066.82	\$0.00	\$0.00	\$21,675,066.82
04/30/23	\$21,675,066.82	\$155,948.55	\$0.00	\$21,831,015.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,230.95	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$356.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$738.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$48,136.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$21,681,395.36		



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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,029,478.54	\$1,929.80	\$0.00	\$1,031,408.34
04/02/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/03/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/04/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/05/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/06/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/07/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/08/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/09/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/10/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/11/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/12/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/13/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/14/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/15/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/16/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/17/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/18/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/19/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/20/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/21/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/22/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/23/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/24/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/25/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/26/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/27/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/28/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/29/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34
04/30/23	\$1,031,408.34	\$0.00	\$0.00	\$1,031,408.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,341.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,289.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,031,408.34		



King County

King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,808,399.05	\$7,304.45	\$0.00	\$3,815,703.50
04/02/23	\$3,815,703.50	\$0.00	\$0.00	\$3,815,703.50
04/03/23	\$3,815,703.50	\$0.00	\$65,681.06	\$3,750,022.44
04/04/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/05/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/06/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/07/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/08/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/09/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/10/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/11/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/12/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/13/23	\$3,750,022.44	\$0.00	\$0.00	\$3,750,022.44
04/14/23	\$3,750,022.44	\$0.00	\$200.02	\$3,749,822.42
04/15/23	\$3,749,822.42	\$0.00	\$0.00	\$3,749,822.42
04/16/23	\$3,749,822.42	\$0.00	\$0.00	\$3,749,822.42
04/17/23	\$3,749,822.42	\$0.00	\$4,204.37	\$3,745,618.05
04/18/23	\$3,745,618.05	\$0.00	\$0.00	\$3,745,618.05
04/19/23	\$3,745,618.05	\$0.00	\$1,630.91	\$3,743,987.14
04/20/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/21/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/22/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/23/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/24/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/25/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/26/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/27/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/28/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/29/23	\$3,743,987.14	\$0.00	\$0.00	\$3,743,987.14
04/30/23	\$3,743,987.14	\$4.13	\$0.00	\$3,743,991.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,518.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$61.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8,329.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,751,673.57		



King County

King County Investment Pool  
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$27,825,612.47	\$632,651.08	\$634,692.55	\$27,823,571.00
04/02/23	\$27,823,571.00	\$0.00	\$0.00	\$27,823,571.00
04/03/23	\$27,823,571.00	\$395.26	\$110,314.48	\$27,713,651.78
04/04/23	\$27,713,651.78	\$1,535.91	\$14,237.56	\$27,700,950.13
04/05/23	\$27,700,950.13	\$2,273.34	\$66,020.49	\$27,637,202.98
04/06/23	\$27,637,202.98	\$1,222.92	\$26,161.72	\$27,612,264.18
04/07/23	\$27,612,264.18	\$135.43	\$9,396.02	\$27,603,003.59
04/08/23	\$27,603,003.59	\$0.00	\$0.00	\$27,603,003.59
04/09/23	\$27,603,003.59	\$989.58	\$173.03	\$27,603,820.14
04/10/23	\$27,603,820.14	\$1,318.46	\$322,057.45	\$27,283,081.15
04/11/23	\$27,283,081.15	\$861.85	\$13,388.70	\$27,270,554.30
04/12/23	\$27,270,554.30	\$725.07	\$44,980.67	\$27,226,298.70
04/13/23	\$27,226,298.70	\$1,059.93	\$114,791.32	\$27,112,567.31
04/14/23	\$27,112,567.31	\$914.79	\$15,599.18	\$27,097,882.92
04/15/23	\$27,097,882.92	\$2,757,000.72	\$86.50	\$29,854,797.14
04/16/23	\$29,854,797.14	\$0.00	\$0.00	\$29,854,797.14
04/17/23	\$29,854,797.14	\$304.68	\$12,315.56	\$29,842,786.26
04/18/23	\$29,842,786.26	\$528.35	\$13,355.55	\$29,829,959.06
04/19/23	\$29,829,959.06	\$11,774.70	\$69,806.94	\$29,771,926.82
04/20/23	\$29,771,926.82	\$1,305.70	\$113,477.90	\$29,659,754.62
04/21/23	\$29,659,754.62	\$1,551.66	\$17,791.25	\$29,643,515.03
04/22/23	\$29,643,515.03	\$0.00	\$0.00	\$29,643,515.03
04/23/23	\$29,643,515.03	\$0.00	\$0.00	\$29,643,515.03
04/24/23	\$29,643,515.03	\$298.93	\$66,213.94	\$29,577,600.02
04/25/23	\$29,577,600.02	\$545.08	\$25,925.87	\$29,552,219.23
04/26/23	\$29,552,219.23	\$416.83	\$109,128.66	\$29,443,507.40
04/27/23	\$29,443,507.40	\$701,828.58	\$100,729.87	\$30,044,606.11
04/28/23	\$30,044,606.11	\$1,961.32	\$70,247.86	\$29,976,319.57
04/29/23	\$29,976,319.57	\$0.00	\$0.00	\$29,976,319.57
04/30/23	\$29,976,319.57	\$0.00	\$22,053.09	\$29,954,266.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,196.60	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$471.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$977.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$63,746.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,712,694.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$507,126.07	\$950.63	\$0.00	\$508,076.70
04/02/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/03/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/04/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/05/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/06/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/07/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/08/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/09/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/10/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/11/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/12/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/13/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/14/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/15/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/16/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/17/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/18/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/19/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/20/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/21/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/22/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/23/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/24/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/25/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/26/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/27/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/28/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/29/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70
04/30/23	\$508,076.70	\$0.00	\$0.00	\$508,076.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,153.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,128.02	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$508,076.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,498,954.39	\$4,684.40	\$0.00	\$2,503,638.79
04/02/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/03/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/04/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/05/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/06/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/07/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/08/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/09/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/10/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/11/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/12/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/13/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/14/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/15/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/16/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/17/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/18/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/19/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/20/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/21/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/22/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/23/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/24/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/25/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/26/23	\$2,503,638.79	\$0.00	\$0.00	\$2,503,638.79
04/27/23	\$2,503,638.79	\$0.00	\$699,134.44	\$1,804,504.35
04/28/23	\$1,804,504.35	\$0.00	\$0.00	\$1,804,504.35
04/29/23	\$1,804,504.35	\$0.00	\$0.00	\$1,804,504.35
04/30/23	\$1,804,504.35	\$0.00	\$0.00	\$1,804,504.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,473.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$39.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,351.51	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,410,420.86		



King County

King County Investment Pool  
Monthly Statement

April 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,353,788.90	\$2,540.18	\$0.00	\$1,356,329.08
04/02/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/03/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/04/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/05/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/06/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/07/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/08/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/09/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/10/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/11/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/12/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/13/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/14/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/15/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/16/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/17/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/18/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/19/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/20/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/21/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/22/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/23/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/24/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/25/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/26/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/27/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/28/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/29/23	\$1,356,329.08	\$0.00	\$0.00	\$1,356,329.08
04/30/23	\$1,356,329.08	\$5.97	\$0.00	\$1,356,335.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,079.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$22.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,011.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,356,329.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,664,289.17	\$31,780.85	\$37,518.82	\$5,658,551.20
04/02/23	\$5,658,551.20	\$0.00	\$0.00	\$5,658,551.20
04/03/23	\$5,658,551.20	\$0.00	\$624.91	\$5,657,926.29
04/04/23	\$5,657,926.29	\$0.00	\$300.28	\$5,657,626.01
04/05/23	\$5,657,626.01	\$225,461.78	\$3,270.20	\$5,879,817.59
04/06/23	\$5,879,817.59	\$0.00	\$1,820.21	\$5,877,997.38
04/07/23	\$5,877,997.38	\$0.00	\$8,049.39	\$5,869,947.99
04/08/23	\$5,869,947.99	\$0.00	\$0.00	\$5,869,947.99
04/09/23	\$5,869,947.99	\$0.00	\$0.00	\$5,869,947.99
04/10/23	\$5,869,947.99	\$0.00	\$169.04	\$5,869,778.95
04/11/23	\$5,869,778.95	\$0.00	\$93.84	\$5,869,685.11
04/12/23	\$5,869,685.11	\$0.00	\$3,961.57	\$5,865,723.54
04/13/23	\$5,865,723.54	\$0.00	\$13,907.03	\$5,851,816.51
04/14/23	\$5,851,816.51	\$0.00	\$9,651.41	\$5,842,165.10
04/15/23	\$5,842,165.10	\$546,311.00	\$0.00	\$6,388,476.10
04/16/23	\$6,388,476.10	\$0.00	\$0.00	\$6,388,476.10
04/17/23	\$6,388,476.10	\$0.00	\$14,798.23	\$6,373,677.87
04/18/23	\$6,373,677.87	\$0.00	\$4,994.04	\$6,368,683.83
04/19/23	\$6,368,683.83	\$0.00	\$814.16	\$6,367,869.67
04/20/23	\$6,367,869.67	\$0.00	\$4,604.79	\$6,363,264.88
04/21/23	\$6,363,264.88	\$0.00	\$11,008.16	\$6,352,256.72
04/22/23	\$6,352,256.72	\$0.00	\$0.00	\$6,352,256.72
04/23/23	\$6,352,256.72	\$0.00	\$0.00	\$6,352,256.72
04/24/23	\$6,352,256.72	\$0.00	\$373.54	\$6,351,883.18
04/25/23	\$6,351,883.18	\$0.00	\$3,225.56	\$6,348,657.62
04/26/23	\$6,348,657.62	\$0.00	\$6,439.82	\$6,342,217.80
04/27/23	\$6,342,217.80	\$0.00	\$20,169.85	\$6,322,047.95
04/28/23	\$6,322,047.95	\$0.00	\$4,672.21	\$6,317,375.74
04/29/23	\$6,317,375.74	\$0.00	\$0.00	\$6,317,375.74
04/30/23	\$6,317,375.74	\$0.00	\$0.00	\$6,317,375.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,845.21	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$100.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,537.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,097,454.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$2,219,794.14)	\$5,718,815.70	\$37,552.06	\$3,461,469.50
04/02/23	\$3,461,469.50	\$0.00	\$0.00	\$3,461,469.50
04/03/23	\$3,461,469.50	\$0.00	\$73,603.14	\$3,387,866.36
04/04/23	\$3,387,866.36	\$0.00	\$42,071.54	\$3,345,794.82
04/05/23	\$3,345,794.82	\$0.00	\$313,029.03	\$3,032,765.79
04/06/23	\$3,032,765.79	\$0.00	\$1,467.55	\$3,031,298.24
04/07/23	\$3,031,298.24	\$0.00	\$10,495.92	\$3,020,802.32
04/08/23	\$3,020,802.32	\$0.00	\$0.00	\$3,020,802.32
04/09/23	\$3,020,802.32	\$0.00	\$754.55	\$3,020,047.77
04/10/23	\$3,020,047.77	\$0.00	\$130.49	\$3,019,917.28
04/11/23	\$3,019,917.28	\$0.00	\$358.29	\$3,019,558.99
04/12/23	\$3,019,558.99	\$0.00	\$47,035.58	\$2,972,523.41
04/13/23	\$2,972,523.41	\$0.00	\$170,029.64	\$2,802,493.77
04/14/23	\$2,802,493.77	\$0.00	\$28,332.30	\$2,774,161.47
04/15/23	\$2,774,161.47	\$0.00	\$0.00	\$2,774,161.47
04/16/23	\$2,774,161.47	\$0.00	\$451.75	\$2,773,709.72
04/17/23	\$2,773,709.72	\$0.00	\$608.54	\$2,773,101.18
04/18/23	\$2,773,101.18	\$0.00	\$7,610.36	\$2,765,490.82
04/19/23	\$2,765,490.82	\$0.00	\$165,983.38	\$2,599,507.44
04/20/23	\$2,599,507.44	\$0.00	\$1,086.59	\$2,598,420.85
04/21/23	\$2,598,420.85	\$0.00	\$9,380.46	\$2,589,040.39
04/22/23	\$2,589,040.39	\$0.00	\$0.00	\$2,589,040.39
04/23/23	\$2,589,040.39	\$0.00	\$0.00	\$2,589,040.39
04/24/23	\$2,589,040.39	\$0.00	\$37,819.95	\$2,551,220.44
04/25/23	\$2,551,220.44	\$0.00	\$26,396.37	\$2,524,824.07
04/26/23	\$2,524,824.07	\$0.00	\$14,705.74	\$2,510,118.33
04/27/23	\$2,510,118.33	\$0.00	\$57,779.20	\$2,452,339.13
04/28/23	\$2,452,339.13	\$0.00	\$112,695.88	\$2,339,643.25
04/29/23	\$2,339,643.25	\$0.00	\$0.00	\$2,339,643.25
04/30/23	\$2,339,643.25	\$151.66	\$4,110.31	\$2,335,684.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,393.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$46.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.91)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,251.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,815,865.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$586.66	\$1.10	\$0.00	\$587.76
04/02/23	\$587.76	\$0.00	\$0.00	\$587.76
04/03/23	\$587.76	\$0.00	\$0.00	\$587.76
04/04/23	\$587.76	\$0.00	\$0.00	\$587.76
04/05/23	\$587.76	\$0.00	\$0.00	\$587.76
04/06/23	\$587.76	\$0.00	\$0.00	\$587.76
04/07/23	\$587.76	\$0.00	\$0.00	\$587.76
04/08/23	\$587.76	\$0.00	\$0.00	\$587.76
04/09/23	\$587.76	\$0.00	\$0.00	\$587.76
04/10/23	\$587.76	\$0.00	\$0.00	\$587.76
04/11/23	\$587.76	\$0.00	\$0.00	\$587.76
04/12/23	\$587.76	\$0.00	\$0.00	\$587.76
04/13/23	\$587.76	\$0.00	\$0.00	\$587.76
04/14/23	\$587.76	\$0.00	\$0.00	\$587.76
04/15/23	\$587.76	\$0.00	\$0.00	\$587.76
04/16/23	\$587.76	\$0.00	\$0.00	\$587.76
04/17/23	\$587.76	\$0.00	\$0.00	\$587.76
04/18/23	\$587.76	\$0.00	\$0.00	\$587.76
04/19/23	\$587.76	\$0.00	\$0.00	\$587.76
04/20/23	\$587.76	\$0.00	\$0.00	\$587.76
04/21/23	\$587.76	\$0.00	\$0.00	\$587.76
04/22/23	\$587.76	\$0.00	\$0.00	\$587.76
04/23/23	\$587.76	\$0.00	\$0.00	\$587.76
04/24/23	\$587.76	\$0.00	\$0.00	\$587.76
04/25/23	\$587.76	\$0.00	\$0.00	\$587.76
04/26/23	\$587.76	\$0.00	\$0.00	\$587.76
04/27/23	\$587.76	\$0.00	\$0.00	\$587.76
04/28/23	\$587.76	\$0.00	\$0.00	\$587.76
04/29/23	\$587.76	\$0.00	\$0.00	\$587.76
04/30/23	\$587.76	\$0.00	\$0.00	\$587.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$587.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$47,113,462.73	\$329,162.35	\$10,344.19	\$47,432,280.89
04/02/23	\$47,432,280.89	\$0.00	\$0.00	\$47,432,280.89
04/03/23	\$47,432,280.89	\$0.00	\$9,322.98	\$47,422,957.91
04/04/23	\$47,422,957.91	\$0.00	\$1,273.34	\$47,421,684.57
04/05/23	\$47,421,684.57	\$0.00	\$198,582.86	\$47,223,101.71
04/06/23	\$47,223,101.71	\$0.00	\$712.99	\$47,222,388.72
04/07/23	\$47,222,388.72	\$0.00	\$101,225.73	\$47,121,162.99
04/08/23	\$47,121,162.99	\$0.00	\$0.00	\$47,121,162.99
04/09/23	\$47,121,162.99	\$0.00	\$0.00	\$47,121,162.99
04/10/23	\$47,121,162.99	\$0.00	\$6,761.96	\$47,114,401.03
04/11/23	\$47,114,401.03	\$0.00	\$114.30	\$47,114,286.73
04/12/23	\$47,114,286.73	\$0.00	\$9,854.70	\$47,104,432.03
04/13/23	\$47,104,432.03	\$0.00	\$98,770.59	\$47,005,661.44
04/14/23	\$47,005,661.44	\$0.00	\$5,985.79	\$46,999,675.65
04/15/23	\$46,999,675.65	\$0.00	\$0.00	\$46,999,675.65
04/16/23	\$46,999,675.65	\$0.00	\$0.00	\$46,999,675.65
04/17/23	\$46,999,675.65	\$0.00	\$0.00	\$46,999,675.65
04/18/23	\$46,999,675.65	\$0.00	\$86,362.10	\$46,913,313.55
04/19/23	\$46,913,313.55	\$0.00	\$1,147.15	\$46,912,166.40
04/20/23	\$46,912,166.40	\$0.00	\$968.00	\$46,911,198.40
04/21/23	\$46,911,198.40	\$0.00	\$3,503.30	\$46,907,695.10
04/22/23	\$46,907,695.10	\$0.00	\$0.00	\$46,907,695.10
04/23/23	\$46,907,695.10	\$0.00	\$0.00	\$46,907,695.10
04/24/23	\$46,907,695.10	\$0.00	\$28,971.79	\$46,878,723.31
04/25/23	\$46,878,723.31	\$0.00	\$97,476.91	\$46,781,246.40
04/26/23	\$46,781,246.40	\$0.00	\$5,157.45	\$46,776,088.95
04/27/23	\$46,776,088.95	\$0.00	\$17,181.82	\$46,758,907.13
04/28/23	\$46,758,907.13	\$0.00	\$15,000.22	\$46,743,906.91
04/29/23	\$46,743,906.91	\$0.00	\$0.00	\$46,743,906.91
04/30/23	\$46,743,906.91	\$532.14	\$38.91	\$46,744,400.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,776.95	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$773.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,601.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$104,402.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$47,024,753.70		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,957,358.06	\$31,787.32	\$5,959,117.72	\$11,030,027.66
04/02/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/03/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/04/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/05/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/06/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/07/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/08/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/09/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/10/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/11/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/12/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/13/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/14/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/15/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/16/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/17/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/18/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/19/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/20/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/21/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/22/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/23/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/24/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/25/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/26/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/27/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/28/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/29/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66
04/30/23	\$11,030,027.66	\$0.00	\$0.00	\$11,030,027.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,045.38	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$181.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$375.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$24,488.38	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,030,027.66		



King County

King County Investment Pool  
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000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$0.00	\$0.00
04/11/23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/23	\$0.00	\$0.00	\$0.00	\$0.00
04/13/23	\$0.00	\$0.00	\$0.00	\$0.00
04/14/23	\$0.00	\$0.00	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$0.00	\$0.00	\$0.00
04/20/23	\$0.00	\$50,245,286.80	\$0.00	\$50,245,286.80
04/21/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/22/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/23/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/24/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/25/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/26/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/27/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/28/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/29/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80
04/30/23	\$50,245,286.80	\$0.00	\$0.00	\$50,245,286.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,832.88	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$302.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$627.49)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$40,902.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$18,423,271.83		



King County

King County Investment Pool  
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April 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,094,187.42	\$9,549.28	\$0.00	\$5,103,736.70
04/02/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/03/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/04/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/05/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/06/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/07/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/08/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/09/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/10/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/11/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/12/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/13/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/14/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/15/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/16/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/17/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/18/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/19/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/20/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/21/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/22/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/23/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/24/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/25/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/26/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/27/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/28/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/29/23	\$5,103,736.70	\$0.00	\$0.00	\$5,103,736.70
04/30/23	\$5,103,736.70	\$0.00	\$13,112.00	\$5,090,624.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,587.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$83.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$173.82)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,330.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,103,299.63		



King County

King County Investment Pool  
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April 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$906,708.50	\$1,699.66	\$0.00	\$908,408.16
04/02/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/03/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/04/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/05/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/06/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/07/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/08/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/09/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/10/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/11/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/12/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/13/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/14/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/15/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/16/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/17/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/18/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/19/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/20/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/21/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/22/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/23/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/24/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/25/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/26/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/27/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/28/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/29/23	\$908,408.16	\$0.00	\$0.00	\$908,408.16
04/30/23	\$908,408.16	\$151,267.00	\$0.00	\$1,059,675.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,074.13	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,028.00	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$913,450.39		



King County

King County Investment Pool  
Monthly Statement

April 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,395,127.75	\$2,615.22	\$0.00	\$1,397,742.97
04/02/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/03/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/04/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/05/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/06/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/07/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/08/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/09/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/10/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/11/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/12/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/13/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/14/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/15/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/16/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/17/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/18/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/19/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/20/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/21/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/22/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/23/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/24/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/25/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/26/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/27/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/28/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/29/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97
04/30/23	\$1,397,742.97	\$0.00	\$0.00	\$1,397,742.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,173.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$22.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.61)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,103.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,397,742.97		



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King County Investment Pool  
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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$0.00	\$0.00
04/11/23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/23	\$0.00	\$0.00	\$0.00	\$0.00
04/13/23	\$0.00	\$0.00	\$0.00	\$0.00
04/14/23	\$0.00	\$0.00	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$0.00	\$0.00	\$0.00
04/20/23	\$0.00	\$4,003,562.85	\$0.00	\$4,003,562.85
04/21/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/22/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/23/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/24/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/25/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/26/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/27/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/28/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/29/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85
04/30/23	\$4,003,562.85	\$0.00	\$0.00	\$4,003,562.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,333.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,259.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,467,973.05		



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Monthly Statement

April 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,079,475.17	\$8,893.47	\$8,506.07	\$6,079,862.57
04/02/23	\$6,079,862.57	\$0.00	\$0.00	\$6,079,862.57
04/03/23	\$6,079,862.57	\$0.00	\$2,103,703.07	\$3,976,159.50
04/04/23	\$3,976,159.50	\$0.00	\$0.00	\$3,976,159.50
04/05/23	\$3,976,159.50	\$0.00	\$0.00	\$3,976,159.50
04/06/23	\$3,976,159.50	\$0.00	\$0.00	\$3,976,159.50
04/07/23	\$3,976,159.50	\$0.00	\$5,228.52	\$3,970,930.98
04/08/23	\$3,970,930.98	\$0.00	\$0.00	\$3,970,930.98
04/09/23	\$3,970,930.98	\$0.00	\$0.00	\$3,970,930.98
04/10/23	\$3,970,930.98	\$0.00	\$0.00	\$3,970,930.98
04/11/23	\$3,970,930.98	\$0.00	\$0.00	\$3,970,930.98
04/12/23	\$3,970,930.98	\$0.00	\$1,241.00	\$3,969,689.98
04/13/23	\$3,969,689.98	\$0.00	\$3,722.26	\$3,965,967.72
04/14/23	\$3,965,967.72	\$0.00	\$4,835.16	\$3,961,132.56
04/15/23	\$3,961,132.56	\$0.00	\$0.00	\$3,961,132.56
04/16/23	\$3,961,132.56	\$0.00	\$0.00	\$3,961,132.56
04/17/23	\$3,961,132.56	\$0.00	\$0.00	\$3,961,132.56
04/18/23	\$3,961,132.56	\$387,660.56	\$0.00	\$4,348,793.12
04/19/23	\$4,348,793.12	\$0.00	\$0.00	\$4,348,793.12
04/20/23	\$4,348,793.12	\$0.00	\$0.00	\$4,348,793.12
04/21/23	\$4,348,793.12	\$0.00	\$4,966.33	\$4,343,826.79
04/22/23	\$4,343,826.79	\$0.00	\$0.00	\$4,343,826.79
04/23/23	\$4,343,826.79	\$0.00	\$0.00	\$4,343,826.79
04/24/23	\$4,343,826.79	\$0.00	\$0.00	\$4,343,826.79
04/25/23	\$4,343,826.79	\$0.00	\$0.00	\$4,343,826.79
04/26/23	\$4,343,826.79	\$0.00	\$1,468.00	\$4,342,358.79
04/27/23	\$4,342,358.79	\$0.00	\$4,404.15	\$4,337,954.64
04/28/23	\$4,337,954.64	\$2,196,662.38	\$4,966.24	\$6,529,650.78
04/29/23	\$6,529,650.78	\$0.00	\$0.00	\$6,529,650.78
04/30/23	\$6,529,650.78	\$93,544.51	\$108,249.71	\$6,514,945.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,196.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$73.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$9,969.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,490,642.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$67,595,860.46	\$645,516.76	\$3,147,069.82	\$65,094,307.40
04/02/23	\$65,094,307.40	\$0.00	\$10.00	\$65,094,297.40
04/03/23	\$65,094,297.40	\$100,970.56	\$202,630.30	\$64,992,637.66
04/04/23	\$64,992,637.66	\$261,377.94	\$22,810.49	\$65,231,205.11
04/05/23	\$65,231,205.11	\$82,366.16	\$332,036.86	\$64,981,534.41
04/06/23	\$64,981,534.41	\$81,307.15	\$18,182.33	\$65,044,659.23
04/07/23	\$65,044,659.23	\$108,173.76	\$1,284,963.15	\$63,867,869.84
04/08/23	\$63,867,869.84	\$242.28	\$9.50	\$63,868,102.62
04/09/23	\$63,868,102.62	\$0.00	\$272.16	\$63,867,830.46
04/10/23	\$63,867,830.46	\$85,420.42	\$154,048.74	\$63,799,202.14
04/11/23	\$63,799,202.14	\$1,708,678.80	\$103,546.53	\$65,404,334.41
04/12/23	\$65,404,334.41	\$81,464.44	\$510,721.52	\$64,975,077.33
04/13/23	\$64,975,077.33	\$95,945.86	\$1,480,386.36	\$63,590,636.83
04/14/23	\$63,590,636.83	\$105,966.96	\$91,872.46	\$63,604,731.33
04/15/23	\$63,604,731.33	\$305.07	\$27,626.65	\$63,577,409.75
04/16/23	\$63,577,409.75	\$0.00	\$0.00	\$63,577,409.75
04/17/23	\$63,577,409.75	\$134,262.06	\$90,465.78	\$63,621,206.03
04/18/23	\$63,621,206.03	\$1,639,993.64	\$185,122.60	\$65,076,077.07
04/19/23	\$65,076,077.07	\$138,603.55	\$158,391.68	\$65,056,288.94
04/20/23	\$65,056,288.94	\$77,248.78	\$575,675.49	\$64,557,862.23
04/21/23	\$64,557,862.23	\$167,525.91	\$133,598.68	\$64,591,789.46
04/22/23	\$64,591,789.46	\$886.92	\$10.00	\$64,592,666.38
04/23/23	\$64,592,666.38	\$320.43	\$10.00	\$64,592,976.81
04/24/23	\$64,592,976.81	\$84,300.72	\$310,971.78	\$64,366,305.75
04/25/23	\$64,366,305.75	\$4,115,107.45	\$36,473.70	\$68,444,939.50
04/26/23	\$68,444,939.50	\$116,940.54	\$946,888.41	\$67,614,991.63
04/27/23	\$67,614,991.63	\$976,653.19	\$2,101,695.23	\$66,489,949.59
04/28/23	\$66,489,949.59	\$372,686.16	\$1,029,587.60	\$65,833,048.15
04/29/23	\$65,833,048.15	\$600.56	\$20,172.71	\$65,813,476.00
04/30/23	\$65,813,476.00	\$5,287.72	\$289,467.08	\$65,529,296.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147,346.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,066.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,210.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$144,069.78	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$64,891,737.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,505,661.02	\$6,530.35	\$0.00	\$3,512,191.37
04/02/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/03/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/04/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/05/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/06/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/07/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/08/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/09/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/10/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/11/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/12/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/13/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/14/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/15/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/16/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/17/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/18/23	\$3,512,191.37	\$0.00	\$0.00	\$3,512,191.37
04/19/23	\$3,512,191.37	\$0.00	\$13,966.36	\$3,498,225.01
04/20/23	\$3,498,225.01	\$8,250.19	\$0.00	\$3,506,475.20
04/21/23	\$3,506,475.20	\$0.00	\$9,571.39	\$3,496,903.81
04/22/23	\$3,496,903.81	\$0.00	\$0.00	\$3,496,903.81
04/23/23	\$3,496,903.81	\$0.00	\$0.00	\$3,496,903.81
04/24/23	\$3,496,903.81	\$0.00	\$0.00	\$3,496,903.81
04/25/23	\$3,496,903.81	\$0.00	\$0.00	\$3,496,903.81
04/26/23	\$3,496,903.81	\$0.00	\$49,785.74	\$3,447,118.07
04/27/23	\$3,447,118.07	\$3,822.11	\$0.00	\$3,450,940.18
04/28/23	\$3,450,940.18	\$0.00	\$0.00	\$3,450,940.18
04/29/23	\$3,450,940.18	\$0.00	\$0.00	\$3,450,940.18
04/30/23	\$3,450,940.18	\$0.00	\$0.00	\$3,450,940.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,944.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$57.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,767.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,498,651.42		



King County

King County Investment Pool  
Monthly Statement

April 2023

000004043 - SW OPER 2017B FRED BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$37,889,907.22	\$1,678,466.03	\$356,474.16	\$39,211,899.09
04/02/23	\$39,211,899.09	\$1,182.56	\$0.00	\$39,213,081.65
04/03/23	\$39,213,081.65	\$3,864.36	\$91,576.62	\$39,125,369.39
04/04/23	\$39,125,369.39	\$219,853.33	\$280.17	\$39,344,942.55
04/05/23	\$39,344,942.55	\$5,403.89	\$5,291.06	\$39,345,055.38
04/06/23	\$39,345,055.38	\$16,386.47	\$1,125.54	\$39,360,316.31
04/07/23	\$39,360,316.31	\$69,554.25	\$669.97	\$39,429,200.59
04/08/23	\$39,429,200.59	\$248.24	\$0.00	\$39,429,448.83
04/09/23	\$39,429,448.83	\$124.12	\$0.00	\$39,429,572.95
04/10/23	\$39,429,572.95	\$60,464.11	\$2,536.00	\$39,487,501.06
04/11/23	\$39,487,501.06	\$6,919.53	\$5,319.66	\$39,489,100.93
04/12/23	\$39,489,100.93	\$122,716.16	\$81,983.20	\$39,529,833.89
04/13/23	\$39,529,833.89	\$7,320,299.49	\$260,885.88	\$46,589,247.50
04/14/23	\$46,589,247.50	\$124.12	\$10,325.31	\$46,579,046.31
04/15/23	\$46,579,046.31	\$248.24	\$0.00	\$46,579,294.55
04/16/23	\$46,579,294.55	\$0.00	\$0.00	\$46,579,294.55
04/17/23	\$46,579,294.55	\$11,523.22	\$127,317.64	\$46,463,500.13
04/18/23	\$46,463,500.13	\$290,010.47	\$7,075.05	\$46,746,435.55
04/19/23	\$46,746,435.55	\$329.24	\$11,814.98	\$46,734,949.81
04/20/23	\$46,734,949.81	\$99,271.42	\$8,876.74	\$46,825,344.49
04/21/23	\$46,825,344.49	\$0.00	\$1,477.12	\$46,823,867.37
04/22/23	\$46,823,867.37	\$0.00	\$0.00	\$46,823,867.37
04/23/23	\$46,823,867.37	\$0.00	\$0.00	\$46,823,867.37
04/24/23	\$46,823,867.37	\$3,145.98	\$9,057.46	\$46,817,955.89
04/25/23	\$46,817,955.89	\$107,979.59	\$8,973.81	\$46,916,961.67
04/26/23	\$46,916,961.67	\$598.24	\$111,802.57	\$46,805,757.34
04/27/23	\$46,805,757.34	\$13,055.00	\$291,631.53	\$46,527,180.81
04/28/23	\$46,527,180.81	\$139.13	\$221,504.20	\$46,305,815.74
04/29/23	\$46,305,815.74	\$0.00	\$6,154.83	\$46,299,660.91
04/30/23	\$46,299,660.91	\$265,674.45	\$1,253,440.26	\$45,311,895.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99,223.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$718.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,488.36)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$97,017.05	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$43,698,308.84		



King County

King County Investment Pool  
Monthly Statement

April 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,743,799.93	\$183,942.50	\$6,992.52	\$11,920,749.91
04/02/23	\$11,920,749.91	\$0.00	\$0.00	\$11,920,749.91
04/03/23	\$11,920,749.91	\$631.50	\$14,628.38	\$11,906,753.03
04/04/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/05/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/06/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/07/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/08/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/09/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/10/23	\$11,906,753.03	\$0.00	\$0.00	\$11,906,753.03
04/11/23	\$11,906,753.03	\$34,389.09	\$0.00	\$11,941,142.12
04/12/23	\$11,941,142.12	\$274.00	\$21,023.00	\$11,920,393.12
04/13/23	\$11,920,393.12	\$743.25	\$63,069.78	\$11,858,066.59
04/14/23	\$11,858,066.59	\$0.00	\$32,404.38	\$11,825,662.21
04/15/23	\$11,825,662.21	\$0.00	\$0.00	\$11,825,662.21
04/16/23	\$11,825,662.21	\$0.00	\$0.00	\$11,825,662.21
04/17/23	\$11,825,662.21	\$0.00	\$592.93	\$11,825,069.28
04/18/23	\$11,825,069.28	\$137.00	\$0.00	\$11,825,206.28
04/19/23	\$11,825,206.28	\$0.00	\$1,401.05	\$11,823,805.23
04/20/23	\$11,823,805.23	\$3,262.42	\$0.00	\$11,827,067.65
04/21/23	\$11,827,067.65	\$2,509.25	\$0.00	\$11,829,576.90
04/22/23	\$11,829,576.90	\$0.00	\$0.00	\$11,829,576.90
04/23/23	\$11,829,576.90	\$0.00	\$0.00	\$11,829,576.90
04/24/23	\$11,829,576.90	\$616.50	\$74.21	\$11,830,119.19
04/25/23	\$11,830,119.19	\$685.00	\$0.00	\$11,830,804.19
04/26/23	\$11,830,804.19	\$0.00	\$35,108.73	\$11,795,695.46
04/27/23	\$11,795,695.46	\$456.45	\$74,015.88	\$11,722,136.03
04/28/23	\$11,722,136.03	\$64,311.59	\$59,247.87	\$11,727,199.75
04/29/23	\$11,727,199.75	\$238,268.18	\$0.00	\$11,965,467.93
04/30/23	\$11,965,467.93	\$159.36	\$12,883.82	\$11,952,743.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,937.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$195.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$404.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$26,338.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,863,538.59		



King County

King County Investment Pool  
Monthly Statement

April 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,056,457.59	\$1,965.99	\$0.00	\$1,058,423.58
04/02/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/03/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/04/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/05/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/06/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/07/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/08/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/09/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/10/23	\$1,058,423.58	\$0.00	\$0.00	\$1,058,423.58
04/11/23	\$1,058,423.58	\$16,019.00	\$0.00	\$1,074,442.58
04/12/23	\$1,074,442.58	\$0.00	\$0.00	\$1,074,442.58
04/13/23	\$1,074,442.58	\$0.00	\$0.00	\$1,074,442.58
04/14/23	\$1,074,442.58	\$0.00	\$0.00	\$1,074,442.58
04/15/23	\$1,074,442.58	\$0.00	\$0.00	\$1,074,442.58
04/16/23	\$1,074,442.58	\$0.00	\$0.00	\$1,074,442.58
04/17/23	\$1,074,442.58	\$0.00	\$190.09	\$1,074,252.49
04/18/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/19/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/20/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/21/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/22/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/23/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/24/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/25/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/26/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/27/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/28/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/29/23	\$1,074,252.49	\$0.00	\$0.00	\$1,074,252.49
04/30/23	\$1,074,252.49	\$0.47	\$0.00	\$1,074,252.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,427.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$17.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.41)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,373.38	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,069,014.22		



King County

King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,726,008.18	\$9,134.32	\$2,222.43	\$4,732,920.07
04/02/23	\$4,732,920.07	\$0.00	\$0.00	\$4,732,920.07
04/03/23	\$4,732,920.07	\$2,969.00	\$6,166.34	\$4,729,722.73
04/04/23	\$4,729,722.73	\$1,023.00	\$0.00	\$4,730,745.73
04/05/23	\$4,730,745.73	\$9,723.00	\$0.00	\$4,740,468.73
04/06/23	\$4,740,468.73	\$0.00	\$0.00	\$4,740,468.73
04/07/23	\$4,740,468.73	\$1,619.00	\$0.00	\$4,742,087.73
04/08/23	\$4,742,087.73	\$0.00	\$0.00	\$4,742,087.73
04/09/23	\$4,742,087.73	\$0.00	\$0.00	\$4,742,087.73
04/10/23	\$4,742,087.73	\$0.00	\$0.00	\$4,742,087.73
04/11/23	\$4,742,087.73	\$8,744.00	\$0.00	\$4,750,831.73
04/12/23	\$4,750,831.73	\$0.00	\$54,935.75	\$4,695,895.98
04/13/23	\$4,695,895.98	\$0.00	\$17,812.33	\$4,678,083.65
04/14/23	\$4,678,083.65	\$4,307.00	\$0.00	\$4,682,390.65
04/15/23	\$4,682,390.65	\$0.00	\$0.00	\$4,682,390.65
04/16/23	\$4,682,390.65	\$0.00	\$0.00	\$4,682,390.65
04/17/23	\$4,682,390.65	\$4,363.00	\$168.43	\$4,686,585.22
04/18/23	\$4,686,585.22	\$85,628.00	\$0.00	\$4,772,213.22
04/19/23	\$4,772,213.22	\$0.00	\$0.00	\$4,772,213.22
04/20/23	\$4,772,213.22	\$1,675.00	\$0.00	\$4,773,888.22
04/21/23	\$4,773,888.22	\$12,511.00	\$0.00	\$4,786,399.22
04/22/23	\$4,786,399.22	\$0.00	\$0.00	\$4,786,399.22
04/23/23	\$4,786,399.22	\$0.00	\$0.00	\$4,786,399.22
04/24/23	\$4,786,399.22	\$0.00	\$9,035.81	\$4,777,363.41
04/25/23	\$4,777,363.41	\$19,525.00	\$0.00	\$4,796,888.41
04/26/23	\$4,796,888.41	\$74,486.73	\$9,891.00	\$4,861,484.14
04/27/23	\$4,861,484.14	\$3,125.00	\$29,672.15	\$4,834,936.99
04/28/23	\$4,834,936.99	\$4,869.00	\$11,682.00	\$4,828,123.99
04/29/23	\$4,828,123.99	\$0.00	\$0.00	\$4,828,123.99
04/30/23	\$4,828,123.99	\$80,480.75	\$39,721.10	\$4,868,883.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,801.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$78.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,561.09	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,756,916.08		



King County

King County Investment Pool  
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April 2023

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$539,385.79	\$1,011.10	\$0.00	\$540,396.89
04/02/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/03/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/04/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/05/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/06/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/07/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/08/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/09/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/10/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/11/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/12/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/13/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/14/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/15/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/16/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/17/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/18/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/19/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/20/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/21/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/22/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/23/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/24/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/25/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/26/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/27/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/28/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/29/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89
04/30/23	\$540,396.89	\$0.00	\$0.00	\$540,396.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,227.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.41)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,199.76	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$540,396.89		



King County

King County Investment Pool  
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$117,271,005.05	\$3,894,402.00	\$4,087,443.84	\$117,077,963.21
04/02/23	\$117,077,963.21	\$38,352.32	\$0.00	\$117,116,315.53
04/03/23	\$117,116,315.53	\$420,503.66	\$586,105.76	\$116,950,713.43
04/04/23	\$116,950,713.43	\$2,422,826.08	\$46,171.59	\$119,327,367.92
04/05/23	\$119,327,367.92	\$514,955.76	\$383,265.03	\$119,459,058.65
04/06/23	\$119,459,058.65	\$565,551.04	\$101,277.27	\$119,923,332.42
04/07/23	\$119,923,332.42	\$929,077.58	\$131,599.38	\$120,720,810.62
04/08/23	\$120,720,810.62	\$53,778.03	\$0.00	\$120,774,588.65
04/09/23	\$120,774,588.65	\$25,117.59	\$252.00	\$120,799,454.24
04/10/23	\$120,799,454.24	\$177,008.44	\$625,896.80	\$120,350,565.88
04/11/23	\$120,350,565.88	\$5,591,977.84	\$204,443.48	\$125,738,100.24
04/12/23	\$125,738,100.24	\$627,885.50	\$1,190,686.96	\$125,175,298.78
04/13/23	\$125,175,298.78	\$416,953.20	\$3,036,887.80	\$122,555,364.18
04/14/23	\$122,555,364.18	\$18,505,271.45	\$335,569.41	\$140,725,066.22
04/15/23	\$140,725,066.22	\$185,799.46	\$28,664.00	\$140,882,201.68
04/16/23	\$140,882,201.68	\$138,296.77	\$0.00	\$141,020,498.45
04/17/23	\$141,020,498.45	\$1,983,375.00	\$522,265.30	\$142,481,608.15
04/18/23	\$142,481,608.15	\$2,857,154.32	\$35,917.25	\$145,302,845.22
04/19/23	\$145,302,845.22	\$743,770.52	\$230,588.24	\$145,816,027.50
04/20/23	\$145,816,027.50	\$1,121,551.01	\$115,970.79	\$146,821,607.72
04/21/23	\$146,821,607.72	\$2,687,621.57	\$253,384.00	\$149,255,845.29
04/22/23	\$149,255,845.29	\$120,043.88	\$1,463.49	\$149,374,425.68
04/23/23	\$149,374,425.68	\$82,727.51	\$12,549.17	\$149,444,604.02
04/24/23	\$149,444,604.02	\$1,003,197.71	\$775,408.40	\$149,672,393.33
04/25/23	\$149,672,393.33	\$2,738,838.32	\$40,925.68	\$152,370,305.97
04/26/23	\$152,370,305.97	\$1,059,188.03	\$1,638,859.71	\$151,790,634.29
04/27/23	\$151,790,634.29	\$637,286.36	\$3,441,729.54	\$148,986,191.11
04/28/23	\$148,986,191.11	\$1,421,564.01	\$2,401,835.63	\$148,005,919.49
04/29/23	\$148,005,919.49	\$70,161.57	\$12,462.85	\$148,063,618.21
04/30/23	\$148,063,618.21	\$86,139.65	\$17,401,202.84	\$130,748,555.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$306,290.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2,217.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,594.36)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$299,479.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$134,891,042.70		



King County

King County Investment Pool  
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$932,238,659.42	\$3,520,392.14	\$9,217,449.55	\$926,541,602.01
04/02/23	\$926,541,602.01	\$0.00	\$0.00	\$926,541,602.01
04/03/23	\$926,541,602.01	\$83,422.85	\$1,277,829.85	\$925,347,195.01
04/04/23	\$925,347,195.01	\$268,797.40	\$341,823.91	\$925,274,168.50
04/05/23	\$925,274,168.50	\$3,411,477.88	\$726,676.42	\$927,958,969.96
04/06/23	\$927,958,969.96	\$318,694.63	\$362,041.35	\$927,915,623.24
04/07/23	\$927,915,623.24	\$1,054,593.36	\$405,102.55	\$928,565,114.05
04/08/23	\$928,565,114.05	\$34.02	\$242.28	\$928,564,905.79
04/09/23	\$928,564,905.79	\$0.00	\$0.00	\$928,564,905.79
04/10/23	\$928,564,905.79	\$21,613,289.69	\$995,183.45	\$949,183,012.03
04/11/23	\$949,183,012.03	\$393,873.70	\$554,517.11	\$949,022,368.62
04/12/23	\$949,022,368.62	\$261,828.44	\$5,340,836.90	\$943,943,360.16
04/13/23	\$943,943,360.16	\$257,904.72	\$15,592,632.07	\$928,608,632.81
04/14/23	\$928,608,632.81	\$867,953.19	\$535,965.52	\$928,940,620.48
04/15/23	\$928,940,620.48	\$0.00	\$158,657.13	\$928,781,963.35
04/16/23	\$928,781,963.35	\$1,049.18	\$0.00	\$928,783,012.53
04/17/23	\$928,783,012.53	\$259,442.23	\$969,088.72	\$928,073,366.04
04/18/23	\$928,073,366.04	\$345,346.87	\$190,288.78	\$928,228,424.13
04/19/23	\$928,228,424.13	\$5,872,915.86	\$629,127.64	\$933,472,212.35
04/20/23	\$933,472,212.35	\$2,830,258.92	\$281,847.26	\$936,020,624.01
04/21/23	\$936,020,624.01	\$803,473.12	\$499,206.90	\$936,324,890.23
04/22/23	\$936,324,890.23	\$694.18	\$430.32	\$936,325,154.09
04/23/23	\$936,325,154.09	\$290.17	\$0.00	\$936,325,444.26
04/24/23	\$936,325,444.26	\$644,264.67	\$1,364,410.36	\$935,605,298.57
04/25/23	\$935,605,298.57	\$473,646.49	\$1,428,383.07	\$934,650,561.99
04/26/23	\$934,650,561.99	\$479,363.58	\$7,604,812.62	\$927,525,112.95
04/27/23	\$927,525,112.95	\$1,098,103.54	\$21,585,589.87	\$907,037,626.62
04/28/23	\$907,037,626.62	\$61,608,766.12	\$5,757,164.13	\$962,889,228.61
04/29/23	\$962,889,228.61	\$0.00	\$17,811.25	\$962,871,417.36
04/30/23	\$962,871,417.36	\$312,495.48	\$2,308,860.69	\$960,875,052.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,121,454.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15,358.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31,821.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,074,274.00	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$934,292,048.99		



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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$288,408,172.40	\$540,633.87	\$0.00	\$288,948,806.27
04/02/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/03/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/04/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/05/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/06/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/07/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/08/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/09/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/10/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/11/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/12/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/13/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/14/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/15/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/16/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/17/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/18/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/19/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/20/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/21/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/22/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/23/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/24/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/25/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/26/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/27/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/28/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/29/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27
04/30/23	\$288,948,806.27	\$0.00	\$0.00	\$288,948,806.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$656,102.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4,749.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,841.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$641,511.40	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$288,948,806.27		



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King County Investment Pool  
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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$99,122,582.43	\$223,055.94	\$174,903.93	\$99,170,734.44
04/02/23	\$99,170,734.44	\$0.00	\$0.00	\$99,170,734.44
04/03/23	\$99,170,734.44	\$0.00	\$34,168.63	\$99,136,565.81
04/04/23	\$99,136,565.81	\$0.00	\$2,695,011.10	\$96,441,554.71
04/05/23	\$96,441,554.71	\$0.00	\$3,558,885.42	\$92,882,669.29
04/06/23	\$92,882,669.29	\$0.00	\$0.00	\$92,882,669.29
04/07/23	\$92,882,669.29	\$122,832.49	\$1,118,819.63	\$91,886,682.15
04/08/23	\$91,886,682.15	\$0.00	\$0.00	\$91,886,682.15
04/09/23	\$91,886,682.15	\$0.00	\$0.00	\$91,886,682.15
04/10/23	\$91,886,682.15	\$0.00	\$224.31	\$91,886,457.84
04/11/23	\$91,886,457.84	\$0.00	\$5,108,381.24	\$86,778,076.60
04/12/23	\$86,778,076.60	\$0.00	\$22,387.00	\$86,755,689.60
04/13/23	\$86,755,689.60	\$965,107.21	\$67,159.70	\$87,653,637.11
04/14/23	\$87,653,637.11	\$0.00	\$1,916,020.09	\$85,737,617.02
04/15/23	\$85,737,617.02	\$0.00	\$0.00	\$85,737,617.02
04/16/23	\$85,737,617.02	\$0.00	\$0.00	\$85,737,617.02
04/17/23	\$85,737,617.02	\$0.00	\$141.42	\$85,737,475.60
04/18/23	\$85,737,475.60	\$0.00	\$5,537,489.15	\$80,199,986.45
04/19/23	\$80,199,986.45	\$0.00	\$617,865.04	\$79,582,121.41
04/20/23	\$79,582,121.41	\$393,546.38	\$0.00	\$79,975,667.79
04/21/23	\$79,975,667.79	\$0.00	\$3,721,299.62	\$76,254,368.17
04/22/23	\$76,254,368.17	\$0.00	\$0.00	\$76,254,368.17
04/23/23	\$76,254,368.17	\$0.00	\$0.00	\$76,254,368.17
04/24/23	\$76,254,368.17	\$0.00	\$30,835.68	\$76,223,532.49
04/25/23	\$76,223,532.49	\$0.00	\$4,264,690.48	\$71,958,842.01
04/26/23	\$71,958,842.01	\$0.00	\$722,185.64	\$71,236,656.37
04/27/23	\$71,236,656.37	\$24,540,961.66	\$524,268.98	\$95,253,349.05
04/28/23	\$95,253,349.05	\$0.00	\$1,291,773.54	\$93,961,575.51
04/29/23	\$93,961,575.51	\$0.00	\$0.00	\$93,961,575.51
04/30/23	\$93,961,575.51	\$474.83	\$14,179.42	\$93,947,870.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$198,033.84	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,433.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,970.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$193,629.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$87,214,448.14		



King County

King County Investment Pool  
Monthly Statement

April 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$63,378,992.21	\$128,884.52	\$322,106.91	\$63,185,769.82
04/02/23	\$63,185,769.82	\$60.19	\$0.00	\$63,185,830.01
04/03/23	\$63,185,830.01	\$21,358.20	\$350,426.30	\$62,856,761.91
04/04/23	\$62,856,761.91	\$11,148.50	\$473,039.31	\$62,394,871.10
04/05/23	\$62,394,871.10	\$74,623.82	\$32,759.52	\$62,436,735.40
04/06/23	\$62,436,735.40	\$8,319.28	\$43,240.48	\$62,401,814.20
04/07/23	\$62,401,814.20	\$11,029.41	\$4,488.53	\$62,408,355.08
04/08/23	\$62,408,355.08	\$0.00	\$0.00	\$62,408,355.08
04/09/23	\$62,408,355.08	\$0.00	\$0.00	\$62,408,355.08
04/10/23	\$62,408,355.08	\$10,160.02	\$63,439.72	\$62,355,075.38
04/11/23	\$62,355,075.38	\$9,407.06	\$41,282.95	\$62,323,199.49
04/12/23	\$62,323,199.49	\$7,164.59	\$117,350.05	\$62,213,014.03
04/13/23	\$62,213,014.03	\$21,102.52	\$221,736.44	\$62,012,380.11
04/14/23	\$62,012,380.11	\$6,497.03	\$9,427.40	\$62,009,449.74
04/15/23	\$62,009,449.74	\$141.92	\$248.91	\$62,009,342.75
04/16/23	\$62,009,342.75	\$23.79	\$0.00	\$62,009,366.54
04/17/23	\$62,009,366.54	\$12,816.36	\$101,746.40	\$61,920,436.50
04/18/23	\$61,920,436.50	\$14,343.08	\$35,603.08	\$61,899,176.50
04/19/23	\$61,899,176.50	\$29,605.24	\$19,735.71	\$61,909,046.03
04/20/23	\$61,909,046.03	\$13,513.77	\$3,475.34	\$61,919,084.46
04/21/23	\$61,919,084.46	\$10,015.48	\$50,304.39	\$61,878,795.55
04/22/23	\$61,878,795.55	\$30.65	\$474.75	\$61,878,351.45
04/23/23	\$61,878,351.45	\$78.08	\$0.00	\$61,878,429.53
04/24/23	\$61,878,429.53	\$6,260.93	\$132,275.77	\$61,752,414.69
04/25/23	\$61,752,414.69	\$16,063.12	\$111,345.00	\$61,657,132.81
04/26/23	\$61,657,132.81	\$9,663.76	\$107,880.56	\$61,558,916.01
04/27/23	\$61,558,916.01	\$8,630.64	\$522,427.32	\$61,045,119.33
04/28/23	\$61,045,119.33	\$46,859.02	\$251,793.25	\$60,840,185.10
04/29/23	\$60,840,185.10	\$148.87	\$526.50	\$60,839,807.47
04/30/23	\$60,839,807.47	\$2,769,380.27	\$53,251.89	\$63,555,935.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141,019.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,020.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,115.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$137,882.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$62,105,050.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,825.19	\$42.97	\$0.00	\$22,868.16
04/02/23	\$22,868.16	\$0.00	\$0.00	\$22,868.16
04/03/23	\$22,868.16	\$0.00	\$0.00	\$22,868.16
04/04/23	\$22,868.16	\$0.00	\$0.00	\$22,868.16
04/05/23	\$22,868.16	\$0.00	\$0.00	\$22,868.16
04/06/23	\$22,868.16	\$5,748.00	\$0.00	\$28,616.16
04/07/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/08/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/09/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/10/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/11/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/12/23	\$28,616.16	\$0.00	\$0.00	\$28,616.16
04/13/23	\$28,616.16	\$3,602.00	\$0.00	\$32,218.16
04/14/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/15/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/16/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/17/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/18/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/19/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/20/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/21/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/22/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/23/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/24/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/25/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/26/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/27/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/28/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/29/23	\$32,218.16	\$0.00	\$0.00	\$32,218.16
04/30/23	\$32,218.16	\$0.64	\$0.00	\$32,218.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$66.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$29,819.38		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$28,022.15	\$36.27	\$0.00	\$28,058.42
04/02/23	\$28,058.42	\$0.00	\$0.00	\$28,058.42
04/03/23	\$28,058.42	\$0.00	\$0.00	\$28,058.42
04/04/23	\$28,058.42	\$0.00	\$0.00	\$28,058.42
04/05/23	\$28,058.42	\$0.00	\$0.00	\$28,058.42
04/06/23	\$28,058.42	\$9,328.00	\$0.00	\$37,386.42
04/07/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/08/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/09/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/10/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/11/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/12/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/13/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/14/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/15/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/16/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/17/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/18/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/19/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/20/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/21/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/22/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/23/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/24/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/25/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/26/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/27/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/28/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/29/23	\$37,386.42	\$0.00	\$0.00	\$37,386.42
04/30/23	\$37,386.42	\$0.11	\$0.00	\$37,386.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$79.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$35,831.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$93,559.81	\$175.64	\$0.00	\$93,735.45
04/02/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/03/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/04/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/05/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/06/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/07/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/08/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/09/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/10/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/11/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/12/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/13/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/14/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/15/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/16/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/17/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/18/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/19/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/20/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/21/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/22/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/23/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/24/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/25/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/26/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/27/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/28/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/29/23	\$93,735.45	\$0.00	\$0.00	\$93,735.45
04/30/23	\$93,735.45	\$0.87	\$0.00	\$93,736.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$212.84	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$208.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$93,735.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$115.98	\$0.00	\$115.98
04/02/23	\$115.98	\$0.00	\$0.00	\$115.98
04/03/23	\$115.98	\$0.00	\$0.00	\$115.98
04/04/23	\$115.98	\$0.00	\$0.00	\$115.98
04/05/23	\$115.98	\$0.00	\$0.00	\$115.98
04/06/23	\$115.98	\$18,213.00	\$0.00	\$18,328.98
04/07/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/08/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/09/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/10/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/11/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/12/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/13/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/14/23	\$18,328.98	\$0.00	\$0.00	\$18,328.98
04/15/23	\$18,328.98	\$38,504.00	\$0.00	\$56,832.98
04/16/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/17/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/18/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/19/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/20/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/21/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/22/23	\$56,832.98	\$0.00	\$0.00	\$56,832.98
04/23/23	\$56,832.98	\$14,501.00	\$0.00	\$71,333.98
04/24/23	\$71,333.98	\$0.00	\$0.00	\$71,333.98
04/25/23	\$71,333.98	\$0.00	\$0.00	\$71,333.98
04/26/23	\$71,333.98	\$0.00	\$71,333.98	\$0.00
04/27/23	\$0.00	\$0.00	\$0.00	\$0.00
04/28/23	\$0.00	\$20,291.00	\$0.00	\$20,291.00
04/29/23	\$20,291.00	\$0.00	\$0.00	\$20,291.00
04/30/23	\$20,291.00	\$0.46	\$0.00	\$20,291.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$66.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$29,836.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$433,870.23	\$813.31	\$0.00	\$434,683.54
04/02/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/03/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/04/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/05/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/06/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/07/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/08/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/09/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/10/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/11/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/12/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/13/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/14/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/15/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/16/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/17/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/18/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/19/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/20/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/21/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/22/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/23/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/24/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/25/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/26/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/27/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/28/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/29/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54
04/30/23	\$434,683.54	\$0.00	\$0.00	\$434,683.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$987.02	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$965.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$434,683.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,595,388.43	\$2,993.13	\$0.00	\$1,598,381.56
04/02/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/03/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/04/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/05/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/06/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/07/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/08/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/09/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/10/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/11/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/12/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/13/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/14/23	\$1,598,381.56	\$0.00	\$0.00	\$1,598,381.56
04/15/23	\$1,598,381.56	\$11,091.00	\$0.00	\$1,609,472.56
04/16/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/17/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/18/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/19/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/20/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/21/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/22/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/23/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/24/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/25/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/26/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/27/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/28/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/29/23	\$1,609,472.56	\$0.00	\$0.00	\$1,609,472.56
04/30/23	\$1,609,472.56	\$8.58	\$0.00	\$1,609,481.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,642.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$26.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,561.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,604,297.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$301,866.52	\$517.84	\$0.00	\$302,384.36
04/02/23	\$302,384.36	\$0.00	\$0.00	\$302,384.36
04/03/23	\$302,384.36	\$15,070.00	\$0.00	\$317,454.36
04/04/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/05/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/06/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/07/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/08/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/09/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/10/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/11/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/12/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/13/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/14/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/15/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/16/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/17/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/18/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/19/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/20/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/21/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/22/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/23/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/24/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/25/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/26/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/27/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/28/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/29/23	\$317,454.36	\$0.00	\$0.00	\$317,454.36
04/30/23	\$317,454.36	\$7.05	\$0.00	\$317,461.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$718.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$702.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$316,449.93		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10.37	\$0.05	\$0.00	\$10.42
04/02/23	\$10.42	\$0.00	\$0.00	\$10.42
04/03/23	\$10.42	\$0.00	\$0.00	\$10.42
04/04/23	\$10.42	\$0.00	\$0.00	\$10.42
04/05/23	\$10.42	\$0.00	\$0.00	\$10.42
04/06/23	\$10.42	\$0.00	\$0.00	\$10.42
04/07/23	\$10.42	\$0.00	\$0.00	\$10.42
04/08/23	\$10.42	\$0.00	\$0.00	\$10.42
04/09/23	\$10.42	\$0.00	\$0.00	\$10.42
04/10/23	\$10.42	\$0.00	\$0.00	\$10.42
04/11/23	\$10.42	\$0.00	\$0.00	\$10.42
04/12/23	\$10.42	\$0.00	\$0.00	\$10.42
04/13/23	\$10.42	\$0.00	\$0.00	\$10.42
04/14/23	\$10.42	\$0.00	\$0.00	\$10.42
04/15/23	\$10.42	\$0.00	\$0.00	\$10.42
04/16/23	\$10.42	\$0.00	\$0.00	\$10.42
04/17/23	\$10.42	\$0.00	\$0.00	\$10.42
04/18/23	\$10.42	\$0.00	\$0.00	\$10.42
04/19/23	\$10.42	\$0.00	\$0.00	\$10.42
04/20/23	\$10.42	\$0.00	\$0.00	\$10.42
04/21/23	\$10.42	\$0.00	\$0.00	\$10.42
04/22/23	\$10.42	\$0.00	\$0.00	\$10.42
04/23/23	\$10.42	\$0.00	\$0.00	\$10.42
04/24/23	\$10.42	\$0.00	\$0.00	\$10.42
04/25/23	\$10.42	\$0.00	\$0.00	\$10.42
04/26/23	\$10.42	\$0.00	\$0.00	\$10.42
04/27/23	\$10.42	\$0.00	\$0.00	\$10.42
04/28/23	\$10.42	\$0.00	\$0.00	\$10.42
04/29/23	\$10.42	\$0.00	\$0.00	\$10.42
04/30/23	\$10.42	\$0.10	\$0.00	\$10.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$10.42		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$25,933.28	\$59.06	\$0.00	\$25,992.34
04/02/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/03/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/04/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/05/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/06/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/07/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/08/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/09/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/10/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/11/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/12/23	\$25,992.34	\$0.00	\$0.00	\$25,992.34
04/13/23	\$25,992.34	\$3,653.00	\$0.00	\$29,645.34
04/14/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/15/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/16/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/17/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/18/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/19/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/20/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/21/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/22/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/23/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/24/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/25/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/26/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/27/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/28/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/29/23	\$29,645.34	\$0.00	\$0.00	\$29,645.34
04/30/23	\$29,645.34	\$44.82	\$0.00	\$29,690.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$62.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,185.63		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,196,911.51	\$2,209.07	\$0.00	\$1,199,120.58
04/02/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/03/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/04/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/05/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/06/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/07/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/08/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/09/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/10/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/11/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/12/23	\$1,199,120.58	\$0.00	\$0.00	\$1,199,120.58
04/13/23	\$1,199,120.58	\$5,819.00	\$0.00	\$1,204,939.58
04/14/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/15/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/16/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/17/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/18/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/19/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/20/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/21/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/22/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/23/23	\$1,204,939.58	\$0.00	\$0.00	\$1,204,939.58
04/24/23	\$1,204,939.58	\$5,819.00	\$0.00	\$1,210,758.58
04/25/23	\$1,210,758.58	\$0.00	\$0.00	\$1,210,758.58
04/26/23	\$1,210,758.58	\$0.00	\$0.00	\$1,210,758.58
04/27/23	\$1,210,758.58	\$0.00	\$0.00	\$1,210,758.58
04/28/23	\$1,210,758.58	\$0.00	\$0.00	\$1,210,758.58
04/29/23	\$1,210,758.58	\$0.00	\$0.00	\$1,210,758.58
04/30/23	\$1,210,758.58	\$27.02	\$0.00	\$1,210,785.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,733.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,673.00	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,203,970.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$312,018.99	\$551.76	\$0.00	\$312,570.75
04/02/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/03/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/04/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/05/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/06/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/07/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/08/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/09/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/10/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/11/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/12/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/13/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/14/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/15/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/16/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/17/23	\$312,570.75	\$0.00	\$0.00	\$312,570.75
04/18/23	\$312,570.75	\$53,051.00	\$0.00	\$365,621.75
04/19/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/20/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/21/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/22/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/23/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/24/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/25/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/26/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/27/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/28/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/29/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75
04/30/23	\$365,621.75	\$0.00	\$0.00	\$365,621.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$761.94	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$744.99	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$335,559.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$289,693.81	\$543.07	\$0.00	\$290,236.88
04/02/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/03/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/04/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/05/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/06/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/07/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/08/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/09/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/10/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/11/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/12/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/13/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/14/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/15/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/16/23	\$290,236.88	\$0.00	\$0.00	\$290,236.88
04/17/23	\$290,236.88	\$8,972.00	\$0.00	\$299,208.88
04/18/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/19/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/20/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/21/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/22/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/23/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/24/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/25/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/26/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/27/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/28/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/29/23	\$299,208.88	\$0.00	\$0.00	\$299,208.88
04/30/23	\$299,208.88	\$0.07	\$0.00	\$299,208.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$668.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$653.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$294,423.82		



King County

King County Investment Pool  
Monthly Statement

April 2023

00006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$283,996.63	\$532.37	\$0.00	\$284,529.00
04/02/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/03/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/04/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/05/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/06/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/07/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/08/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/09/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/10/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/11/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/12/23	\$284,529.00	\$0.00	\$0.00	\$284,529.00
04/13/23	\$284,529.00	\$7,681.00	\$0.00	\$292,210.00
04/14/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/15/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/16/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/17/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/18/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/19/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/20/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/21/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/22/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/23/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/24/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/25/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/26/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/27/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/28/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/29/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00
04/30/23	\$292,210.00	\$0.00	\$0.00	\$292,210.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$656.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$641.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$289,137.60		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$788,246.40	\$812.75	\$0.00	\$789,059.15
04/02/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/03/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/04/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/05/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/06/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/07/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/08/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/09/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/10/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/11/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/12/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/13/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/14/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/15/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/16/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/17/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/18/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/19/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/20/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/21/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/22/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/23/23	\$789,059.15	\$0.00	\$0.00	\$789,059.15
04/24/23	\$789,059.15	\$0.00	\$365,000.00	\$424,059.15
04/25/23	\$424,059.15	\$0.00	\$0.00	\$424,059.15
04/26/23	\$424,059.15	\$0.00	\$0.00	\$424,059.15
04/27/23	\$424,059.15	\$0.00	\$0.00	\$424,059.15
04/28/23	\$424,059.15	\$0.00	\$0.00	\$424,059.15
04/29/23	\$424,059.15	\$0.00	\$0.00	\$424,059.15
04/30/23	\$424,059.15	\$6.35	\$0.00	\$424,065.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,598.30	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.97)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,562.76	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$703,892.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$813,360.78	\$1,439.49	\$0.00	\$814,800.27
04/02/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/03/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/04/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/05/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/06/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/07/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/08/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/09/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/10/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/11/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/12/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/13/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/14/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/15/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/16/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/17/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/18/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/19/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/20/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/21/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/22/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/23/23	\$814,800.27	\$0.00	\$0.00	\$814,800.27
04/24/23	\$814,800.27	\$0.00	\$37,419.05	\$777,381.22
04/25/23	\$777,381.22	\$0.00	\$0.00	\$777,381.22
04/26/23	\$777,381.22	\$0.00	\$0.00	\$777,381.22
04/27/23	\$777,381.22	\$0.00	\$0.00	\$777,381.22
04/28/23	\$777,381.22	\$0.00	\$0.00	\$777,381.22
04/29/23	\$777,381.22	\$0.00	\$0.00	\$777,381.22
04/30/23	\$777,381.22	\$3.19	\$0.00	\$777,384.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,830.30	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.45)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,789.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$806,069.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$172,197.20	\$267.55	\$0.00	\$172,464.75
04/02/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/03/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/04/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/05/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/06/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/07/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/08/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/09/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/10/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/11/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/12/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/13/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/14/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/15/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/16/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/17/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/18/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/19/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/20/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/21/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/22/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/23/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/24/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/25/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/26/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/27/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/28/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/29/23	\$172,464.75	\$0.00	\$0.00	\$172,464.75
04/30/23	\$172,464.75	\$0.78	\$0.00	\$172,465.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$391.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.87)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$382.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$172,464.78		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$506,802.81	\$868.44	\$0.00	\$507,671.25
04/02/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/03/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/04/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/05/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/06/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/07/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/08/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/09/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/10/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/11/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/12/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/13/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/14/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/15/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/16/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/17/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/18/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/19/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/20/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/21/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/22/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/23/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/24/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/25/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/26/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/27/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/28/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/29/23	\$507,671.25	\$0.00	\$0.00	\$507,671.25
04/30/23	\$507,671.25	\$1.34	\$0.00	\$507,672.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,152.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,127.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$507,671.29		



King County

King County Investment Pool  
Monthly Statement

April 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,984,782.89	\$2,568.56	\$0.00	\$1,987,351.45
04/02/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/03/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/04/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/05/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/06/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/07/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/08/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/09/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/10/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/11/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/12/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/13/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/14/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/15/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/16/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/17/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/18/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/19/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/20/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/21/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/22/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/23/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/24/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/25/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/26/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/27/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/28/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/29/23	\$1,987,351.45	\$0.00	\$0.00	\$1,987,351.45
04/30/23	\$1,987,351.45	\$31.88	\$0.00	\$1,987,383.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,512.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,412.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,987,352.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$455,149.83	\$783.73	\$0.00	\$455,933.56
04/02/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/03/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/04/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/05/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/06/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/07/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/08/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/09/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/10/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/11/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/12/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/13/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/14/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/15/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/16/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/17/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/18/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/19/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/20/23	\$455,933.56	\$0.00	\$0.00	\$455,933.56
04/21/23	\$455,933.56	\$0.00	\$34,723.51	\$421,210.05
04/22/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/23/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/24/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/25/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/26/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/27/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/28/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/29/23	\$421,210.05	\$0.00	\$0.00	\$421,210.05
04/30/23	\$421,210.05	\$0.62	\$0.00	\$421,210.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,008.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$986.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$444,359.08		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$388,784.70	\$615.72	\$0.00	\$389,400.42
04/02/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/03/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/04/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/05/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/06/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/07/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/08/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/09/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/10/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/11/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/12/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/13/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/14/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/15/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/16/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/17/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/18/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/19/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/20/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/21/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/22/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/23/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/24/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/25/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/26/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/27/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/28/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/29/23	\$389,400.42	\$0.00	\$0.00	\$389,400.42
04/30/23	\$389,400.42	\$6.36	\$0.00	\$389,406.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$884.19	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$864.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$389,400.63		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,863,233.63	\$3,090.37	\$0.00	\$1,866,324.00
04/02/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/03/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/04/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/05/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/06/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/07/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/08/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/09/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/10/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/11/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/12/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/13/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/14/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/15/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/16/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/17/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/18/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/19/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/20/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/21/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/22/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/23/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/24/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/25/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/26/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/27/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/28/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/29/23	\$1,866,324.00	\$0.00	\$0.00	\$1,866,324.00
04/30/23	\$1,866,324.00	\$7.72	\$0.00	\$1,866,331.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,237.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$30.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.57)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,143.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,866,324.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,399,671.44	\$8,179.88	\$0.00	\$5,407,851.32
04/02/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/03/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/04/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/05/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/06/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/07/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/08/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/09/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/10/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/11/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/12/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/13/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/14/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/15/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/16/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/17/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/18/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/19/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/20/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/21/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/22/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/23/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/24/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/25/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/26/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/27/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/28/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/29/23	\$5,407,851.32	\$0.00	\$0.00	\$5,407,851.32
04/30/23	\$5,407,851.32	\$4.52	\$0.00	\$5,407,855.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,279.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$88.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,006.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,407,851.47		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$91,829.50	\$118.89	\$0.00	\$91,948.39
04/02/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/03/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/04/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/05/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/06/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/07/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/08/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/09/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/10/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/11/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/12/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/13/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/14/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/15/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/16/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/17/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/18/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/19/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/20/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/21/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/22/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/23/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/24/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/25/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/26/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/27/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/28/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/29/23	\$91,948.39	\$0.00	\$0.00	\$91,948.39
04/30/23	\$91,948.39	\$3.33	\$0.00	\$91,951.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$204.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$91,948.50		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,329,277.94	\$2,823.85	\$0.00	\$2,332,101.79
04/02/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/03/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/04/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/05/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/06/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/07/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/08/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/09/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/10/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/11/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/12/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/13/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/14/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/15/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/16/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/17/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/18/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/19/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/20/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/21/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/22/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/23/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/24/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/25/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/26/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/27/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/28/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/29/23	\$2,332,101.79	\$0.00	\$0.00	\$2,332,101.79
04/30/23	\$2,332,101.79	\$28.49	\$0.00	\$2,332,130.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,295.40	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$38.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,177.63	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,332,102.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$285,059.60	\$108.17	\$0.00	\$285,167.77
04/02/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/03/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/04/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/05/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/06/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/07/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/08/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/09/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/10/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/11/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/12/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/13/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/14/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/15/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/16/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/17/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/18/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/19/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/20/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/21/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/22/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/23/23	\$285,167.77	\$0.00	\$0.00	\$285,167.77
04/24/23	\$285,167.77	\$0.00	\$188,820.00	\$96,347.77
04/25/23	\$96,347.77	\$0.00	\$0.00	\$96,347.77
04/26/23	\$96,347.77	\$0.00	\$0.00	\$96,347.77
04/27/23	\$96,347.77	\$0.00	\$0.00	\$96,347.77
04/28/23	\$96,347.77	\$0.00	\$0.00	\$96,347.77
04/29/23	\$96,347.77	\$0.00	\$0.00	\$96,347.77
04/30/23	\$96,347.77	\$13.91	\$0.00	\$96,361.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$547.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$535.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$241,110.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$367,399.88	\$687.27	\$0.00	\$368,087.15
04/02/23	\$368,087.15	\$0.00	\$0.00	\$368,087.15
04/03/23	\$368,087.15	\$0.00	\$839.96	\$367,247.19
04/04/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/05/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/06/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/07/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/08/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/09/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/10/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/11/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/12/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/13/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/14/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/15/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/16/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/17/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/18/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/19/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/20/23	\$367,247.19	\$0.00	\$0.00	\$367,247.19
04/21/23	\$367,247.19	\$2,603.59	\$0.00	\$369,850.78
04/22/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/23/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/24/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/25/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/26/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/27/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/28/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/29/23	\$369,850.78	\$0.00	\$0.00	\$369,850.78
04/30/23	\$369,850.78	\$0.14	\$0.00	\$369,850.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$835.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$817.40	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$368,171.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$773,226.14	\$2,578.95	\$0.00	\$775,805.09
04/02/23	\$775,805.09	\$0.00	\$0.00	\$775,805.09
04/03/23	\$775,805.09	\$0.00	\$0.00	\$775,805.09
04/04/23	\$775,805.09	\$0.00	\$0.00	\$775,805.09
04/05/23	\$775,805.09	\$0.00	\$90,502.87	\$685,302.22
04/06/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/07/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/08/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/09/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/10/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/11/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/12/23	\$685,302.22	\$0.00	\$0.00	\$685,302.22
04/13/23	\$685,302.22	\$38,986.89	\$0.00	\$724,289.11
04/14/23	\$724,289.11	\$0.00	\$0.00	\$724,289.11
04/15/23	\$724,289.11	\$50.00	\$0.00	\$724,339.11
04/16/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/17/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/18/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/19/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/20/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/21/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/22/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/23/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/24/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/25/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/26/23	\$724,339.11	\$0.00	\$0.00	\$724,339.11
04/27/23	\$724,339.11	\$48,350.52	\$0.00	\$772,689.63
04/28/23	\$772,689.63	\$0.00	\$0.00	\$772,689.63
04/29/23	\$772,689.63	\$0.00	\$0.00	\$772,689.63
04/30/23	\$772,689.63	\$52.36	\$0.00	\$772,741.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,651.30	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,614.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$727,236.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,302,304.04	\$9,939.50	\$0.00	\$5,312,243.54
04/02/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/03/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/04/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/05/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/06/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/07/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/08/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/09/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/10/23	\$5,312,243.54	\$0.00	\$0.00	\$5,312,243.54
04/11/23	\$5,312,243.54	\$403,271.92	\$352,829.91	\$5,362,685.55
04/12/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/13/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/14/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/15/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/16/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/17/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/18/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/19/23	\$5,362,685.55	\$0.00	\$0.00	\$5,362,685.55
04/20/23	\$5,362,685.55	\$4,829.34	\$0.00	\$5,367,514.89
04/21/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/22/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/23/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/24/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/25/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/26/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/27/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/28/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/29/23	\$5,367,514.89	\$0.00	\$0.00	\$5,367,514.89
04/30/23	\$5,367,514.89	\$1.17	\$0.00	\$5,367,516.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,142.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$87.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,872.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,347,642.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$14,601,743.65	\$27,439.30	\$0.00	\$14,629,182.95
04/02/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/03/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/04/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/05/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/06/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/07/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/08/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/09/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/10/23	\$14,629,182.95	\$0.00	\$0.00	\$14,629,182.95
04/11/23	\$14,629,182.95	\$107,879.82	\$0.00	\$14,737,062.77
04/12/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/13/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/14/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/15/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/16/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/17/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/18/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/19/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/20/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/21/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/22/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/23/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/24/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/25/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/26/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/27/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/28/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/29/23	\$14,737,062.77	\$0.00	\$0.00	\$14,737,062.77
04/30/23	\$14,737,062.77	\$231.47	\$0.00	\$14,737,294.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,381.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$241.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$500.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$32,638.76	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,701,110.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,227,126.55	\$3,395.18	\$0.00	\$2,230,521.73
04/02/23	\$2,230,521.73	\$0.00	\$0.00	\$2,230,521.73
04/03/23	\$2,230,521.73	\$0.00	\$0.00	\$2,230,521.73
04/04/23	\$2,230,521.73	\$0.00	\$0.00	\$2,230,521.73
04/05/23	\$2,230,521.73	\$206,025.12	\$789.62	\$2,435,757.23
04/06/23	\$2,435,757.23	\$73,613.61	\$0.00	\$2,509,370.84
04/07/23	\$2,509,370.84	\$405,309.33	\$32.77	\$2,914,647.40
04/08/23	\$2,914,647.40	\$0.00	\$0.00	\$2,914,647.40
04/09/23	\$2,914,647.40	\$0.00	\$0.00	\$2,914,647.40
04/10/23	\$2,914,647.40	\$41,567.33	\$47.42	\$2,956,167.31
04/11/23	\$2,956,167.31	\$181,122.30	\$3.80	\$3,137,285.81
04/12/23	\$3,137,285.81	\$91,657.06	\$714.97	\$3,228,227.90
04/13/23	\$3,228,227.90	\$60,980.06	\$8.71	\$3,289,199.25
04/14/23	\$3,289,199.25	\$138,330.28	\$0.00	\$3,427,529.53
04/15/23	\$3,427,529.53	\$0.00	\$0.00	\$3,427,529.53
04/16/23	\$3,427,529.53	\$0.00	\$0.00	\$3,427,529.53
04/17/23	\$3,427,529.53	\$0.00	\$0.00	\$3,427,529.53
04/18/23	\$3,427,529.53	\$50,121.89	\$16.97	\$3,477,634.45
04/19/23	\$3,477,634.45	\$2,247,923.85	\$0.00	\$5,725,558.30
04/20/23	\$5,725,558.30	\$1,155,917.65	\$21.33	\$6,881,454.62
04/21/23	\$6,881,454.62	\$225,187.95	\$310.36	\$7,106,332.21
04/22/23	\$7,106,332.21	\$0.00	\$0.00	\$7,106,332.21
04/23/23	\$7,106,332.21	\$0.00	\$0.00	\$7,106,332.21
04/24/23	\$7,106,332.21	\$234,974.49	\$866.21	\$7,340,440.49
04/25/23	\$7,340,440.49	\$217,235.08	\$121.89	\$7,557,553.68
04/26/23	\$7,557,553.68	\$179,325.81	\$1,251.05	\$7,735,628.44
04/27/23	\$7,735,628.44	\$470,516.73	\$8.31	\$8,206,136.86
04/28/23	\$8,206,136.86	\$215,047.99	\$0.02	\$8,421,184.83
04/29/23	\$8,421,184.83	\$0.00	\$0.00	\$8,421,184.83
04/30/23	\$8,421,184.83	\$136,477.71	\$522.08	\$8,557,140.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,791.29	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$78.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.87)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,551.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,752,502.31		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$87,080,007.73	\$898,005.35	\$0.00	\$87,978,013.08
04/02/23	\$87,978,013.08	\$0.00	\$0.00	\$87,978,013.08
04/03/23	\$87,978,013.08	\$0.00	\$817,507.47	\$87,160,505.61
04/04/23	\$87,160,505.61	\$0.00	\$0.00	\$87,160,505.61
04/05/23	\$87,160,505.61	\$0.00	\$0.00	\$87,160,505.61
04/06/23	\$87,160,505.61	\$0.00	\$0.00	\$87,160,505.61
04/07/23	\$87,160,505.61	\$0.00	\$8,800.00	\$87,151,705.61
04/08/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/09/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/10/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/11/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/12/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/13/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/14/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/15/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/16/23	\$87,151,705.61	\$0.00	\$0.00	\$87,151,705.61
04/17/23	\$87,151,705.61	\$0.00	\$74,899.56	\$87,076,806.05
04/18/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/19/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/20/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/21/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/22/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/23/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/24/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/25/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/26/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/27/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/28/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/29/23	\$87,076,806.05	\$0.00	\$0.00	\$87,076,806.05
04/30/23	\$87,076,806.05	\$16,849,870.60	\$0.00	\$103,926,676.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$199,215.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,442.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,988.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$194,784.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$87,734,675.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$113,757,073.89	\$212,881.73	\$0.00	\$113,969,955.62
04/02/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/03/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/04/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/05/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/06/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/07/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/08/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/09/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/10/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/11/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/12/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/13/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/14/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/15/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/16/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/17/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/18/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/19/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/20/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/21/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/22/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/23/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/24/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/25/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/26/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/27/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/28/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/29/23	\$113,969,955.62	\$0.00	\$0.00	\$113,969,955.62
04/30/23	\$113,969,955.62	\$0.00	\$206,561.26	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$258,770.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,873.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,881.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$253,015.78	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$113,963,070.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$980,793.82	\$1,841.32	\$0.00	\$982,635.14
04/02/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/03/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/04/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/05/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/06/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/07/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/08/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/09/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/10/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/11/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/12/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/13/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/14/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/15/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/16/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/17/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/18/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/19/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/20/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/21/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/22/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/23/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/24/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/25/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/26/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/27/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/28/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/29/23	\$982,635.14	\$0.00	\$0.00	\$982,635.14
04/30/23	\$982,635.14	\$0.00	\$1,841.32	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,231.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,181.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$982,573.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,233,163.22	\$1,700.02	\$18.45	\$1,234,844.79
04/02/23	\$1,234,844.79	\$80.00	\$0.00	\$1,234,924.79
04/03/23	\$1,234,924.79	\$1,937.92	\$0.00	\$1,236,862.71
04/04/23	\$1,236,862.71	\$2,331.90	\$8,603.23	\$1,230,591.38
04/05/23	\$1,230,591.38	\$2,361.65	\$0.00	\$1,232,953.03
04/06/23	\$1,232,953.03	\$2,016.60	\$0.00	\$1,234,969.63
04/07/23	\$1,234,969.63	\$2,070.80	\$0.00	\$1,237,040.43
04/08/23	\$1,237,040.43	\$220.00	\$0.00	\$1,237,260.43
04/09/23	\$1,237,260.43	\$40.00	\$0.00	\$1,237,300.43
04/10/23	\$1,237,300.43	\$2,087.80	\$0.00	\$1,239,388.23
04/11/23	\$1,239,388.23	\$168.60	\$0.00	\$1,239,556.83
04/12/23	\$1,239,556.83	\$2,515.10	\$13,626.55	\$1,228,445.38
04/13/23	\$1,228,445.38	\$1,906.60	\$0.00	\$1,230,351.98
04/14/23	\$1,230,351.98	\$2,420.60	\$0.00	\$1,232,772.58
04/15/23	\$1,232,772.58	\$200.00	\$0.00	\$1,232,972.58
04/16/23	\$1,232,972.58	\$120.00	\$0.00	\$1,233,092.58
04/17/23	\$1,233,092.58	\$221.50	\$0.00	\$1,233,314.08
04/18/23	\$1,233,314.08	\$6,600.97	\$0.00	\$1,239,915.05
04/19/23	\$1,239,915.05	\$244.70	\$0.00	\$1,240,159.75
04/20/23	\$1,240,159.75	\$2,234.78	\$0.00	\$1,242,394.53
04/21/23	\$1,242,394.53	\$2,071.40	\$0.00	\$1,244,465.93
04/22/23	\$1,244,465.93	\$20.00	\$0.00	\$1,244,485.93
04/23/23	\$1,244,485.93	\$200.00	\$0.00	\$1,244,685.93
04/24/23	\$1,244,685.93	\$2,262.30	\$0.00	\$1,246,948.23
04/25/23	\$1,246,948.23	\$2,195.40	\$0.00	\$1,249,143.63
04/26/23	\$1,249,143.63	\$11,398.50	\$45,729.74	\$1,214,812.39
04/27/23	\$1,214,812.39	\$2,049.65	\$31,722.35	\$1,185,139.69
04/28/23	\$1,185,139.69	\$3,073.69	\$612.58	\$1,187,600.80
04/29/23	\$1,187,600.80	\$40.00	\$0.00	\$1,187,640.80
04/30/23	\$1,187,640.80	\$206.65	\$0.00	\$1,187,847.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,793.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,730.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,230,062.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,984,016.61	\$11,814.70	\$17.90	\$5,995,813.41
04/02/23	\$5,995,813.41	\$0.00	\$0.00	\$5,995,813.41
04/03/23	\$5,995,813.41	\$0.00	\$73,457.11	\$5,922,356.30
04/04/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/05/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/06/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/07/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/08/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/09/23	\$5,922,356.30	\$0.00	\$0.00	\$5,922,356.30
04/10/23	\$5,922,356.30	\$0.00	\$21,171.00	\$5,901,185.30
04/11/23	\$5,901,185.30	\$0.00	\$0.00	\$5,901,185.30
04/12/23	\$5,901,185.30	\$0.00	\$0.00	\$5,901,185.30
04/13/23	\$5,901,185.30	\$0.00	\$0.00	\$5,901,185.30
04/14/23	\$5,901,185.30	\$0.00	\$371,774.56	\$5,529,410.74
04/15/23	\$5,529,410.74	\$0.00	\$0.00	\$5,529,410.74
04/16/23	\$5,529,410.74	\$0.00	\$0.00	\$5,529,410.74
04/17/23	\$5,529,410.74	\$141,376.00	\$214,773.33	\$5,456,013.41
04/18/23	\$5,456,013.41	\$0.00	\$0.00	\$5,456,013.41
04/19/23	\$5,456,013.41	\$0.00	\$72,825.05	\$5,383,188.36
04/20/23	\$5,383,188.36	\$0.00	\$0.00	\$5,383,188.36
04/21/23	\$5,383,188.36	\$0.00	\$25,669.81	\$5,357,518.55
04/22/23	\$5,357,518.55	\$0.00	\$0.00	\$5,357,518.55
04/23/23	\$5,357,518.55	\$0.00	\$0.00	\$5,357,518.55
04/24/23	\$5,357,518.55	\$670,057.01	\$63,441.17	\$5,964,134.39
04/25/23	\$5,964,134.39	\$0.00	\$0.00	\$5,964,134.39
04/26/23	\$5,964,134.39	\$0.00	\$0.00	\$5,964,134.39
04/27/23	\$5,964,134.39	\$0.00	\$34.40	\$5,964,099.99
04/28/23	\$5,964,099.99	\$126,526.00	\$363,929.54	\$5,726,696.45
04/29/23	\$5,726,696.45	\$0.00	\$0.00	\$5,726,696.45
04/30/23	\$5,726,696.45	\$10.29	\$0.00	\$5,726,706.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,050.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$94.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.76)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,760.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,747,621.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,957,889.32	\$23,608.45	\$0.00	\$11,981,497.77
04/02/23	\$11,981,497.77	\$0.00	\$0.00	\$11,981,497.77
04/03/23	\$11,981,497.77	\$7,654.49	\$6,898.74	\$11,982,253.52
04/04/23	\$11,982,253.52	\$434,882.27	\$1,029.30	\$12,416,106.49
04/05/23	\$12,416,106.49	\$6,875.00	\$500.00	\$12,422,481.49
04/06/23	\$12,422,481.49	\$50,837.85	\$0.00	\$12,473,319.34
04/07/23	\$12,473,319.34	\$4,315.00	\$700.00	\$12,476,934.34
04/08/23	\$12,476,934.34	\$0.00	\$0.00	\$12,476,934.34
04/09/23	\$12,476,934.34	\$0.00	\$0.00	\$12,476,934.34
04/10/23	\$12,476,934.34	\$3,535.00	\$0.00	\$12,480,469.34
04/11/23	\$12,480,469.34	\$3,610.00	\$37,317.43	\$12,446,761.91
04/12/23	\$12,446,761.91	\$89,336.96	\$8,531.50	\$12,527,567.37
04/13/23	\$12,527,567.37	\$13,759.00	\$358,412.69	\$12,182,913.68
04/14/23	\$12,182,913.68	\$1,610.00	\$36,767.33	\$12,147,756.35
04/15/23	\$12,147,756.35	\$0.00	\$0.00	\$12,147,756.35
04/16/23	\$12,147,756.35	\$0.00	\$0.00	\$12,147,756.35
04/17/23	\$12,147,756.35	\$14,199.00	\$1,441.66	\$12,160,513.69
04/18/23	\$12,160,513.69	\$4,281.99	\$16,012.62	\$12,148,783.06
04/19/23	\$12,148,783.06	\$3,275.00	\$700.00	\$12,151,358.06
04/20/23	\$12,151,358.06	\$26,223.23	\$316.52	\$12,177,264.77
04/21/23	\$12,177,264.77	\$158,560.07	\$0.00	\$12,335,824.84
04/22/23	\$12,335,824.84	\$0.00	\$0.00	\$12,335,824.84
04/23/23	\$12,335,824.84	\$0.00	\$0.00	\$12,335,824.84
04/24/23	\$12,335,824.84	\$2,895.00	\$0.00	\$12,338,719.84
04/25/23	\$12,338,719.84	\$4,075.00	\$2,613.67	\$12,340,181.17
04/26/23	\$12,340,181.17	\$3,750.00	\$83.32	\$12,343,847.85
04/27/23	\$12,343,847.85	\$34,701.53	\$316,321.14	\$12,062,228.24
04/28/23	\$12,062,228.24	\$28,428.25	\$137,015.30	\$11,953,641.19
04/29/23	\$11,953,641.19	\$0.00	\$0.00	\$11,953,641.19
04/30/23	\$11,953,641.19	\$83.17	\$0.00	\$11,953,724.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,804.94	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$201.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$417.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$27,186.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$12,245,343.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$69,162.45	\$129.85	\$0.00	\$69,292.30
04/02/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/03/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/04/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/05/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/06/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/07/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/08/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/09/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/10/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/11/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/12/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/13/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/14/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/15/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/16/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/17/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/18/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/19/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/20/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/21/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/22/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/23/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/24/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/25/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/26/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/27/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/28/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/29/23	\$69,292.30	\$0.00	\$0.00	\$69,292.30
04/30/23	\$69,292.30	\$0.65	\$0.00	\$69,292.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.36)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$153.84	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$69,292.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$92,627.30	\$173.78	\$0.00	\$92,801.08
04/02/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/03/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/04/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/05/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/06/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/07/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/08/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/09/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/10/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/11/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/12/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/13/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/14/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/15/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/16/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/17/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/18/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/19/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/20/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/21/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/22/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/23/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/24/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/25/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/26/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/27/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/28/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/29/23	\$92,801.08	\$0.00	\$0.00	\$92,801.08
04/30/23	\$92,801.08	\$0.47	\$0.00	\$92,801.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$210.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$206.03	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$92,801.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,970,693.58	\$3,695.38	\$0.00	\$1,974,388.96
04/02/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/03/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/04/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/05/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/06/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/07/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/08/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/09/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/10/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/11/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/12/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/13/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/14/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/15/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/16/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/17/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/18/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/19/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/20/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/21/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/22/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/23/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/24/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/25/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/26/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/27/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/28/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/29/23	\$1,974,388.96	\$0.00	\$0.00	\$1,974,388.96
04/30/23	\$1,974,388.96	\$4.21	\$0.00	\$1,974,393.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,483.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,383.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,974,389.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$177,447,097.44	\$241,506.68	\$170.98	\$177,688,433.14
04/02/23	\$177,688,433.14	\$0.00	\$0.00	\$177,688,433.14
04/03/23	\$177,688,433.14	\$2,114,760.75	\$41,446,424.16	\$138,356,769.73
04/04/23	\$138,356,769.73	\$34,297.81	\$15,450,380.58	\$122,940,686.96
04/05/23	\$122,940,686.96	\$2,904,082.50	\$6,417,810.94	\$119,426,958.52
04/06/23	\$119,426,958.52	\$954,650.29	\$9,295,759.39	\$111,085,849.42
04/07/23	\$111,085,849.42	\$3,859,943.54	\$485,938.81	\$114,459,854.15
04/08/23	\$114,459,854.15	\$0.00	\$0.00	\$114,459,854.15
04/09/23	\$114,459,854.15	\$0.00	\$0.00	\$114,459,854.15
04/10/23	\$114,459,854.15	\$804,166.66	\$227,497.96	\$115,036,522.85
04/11/23	\$115,036,522.85	\$1,908,485.91	\$710,177.08	\$116,234,831.68
04/12/23	\$116,234,831.68	\$992,901.71	\$504,961.69	\$116,722,771.70
04/13/23	\$116,722,771.70	\$5,130,235.14	\$303,075.73	\$121,549,931.11
04/14/23	\$121,549,931.11	\$2,604,298.61	\$12,206,457.94	\$111,947,771.78
04/15/23	\$111,947,771.78	\$0.00	\$0.00	\$111,947,771.78
04/16/23	\$111,947,771.78	\$0.00	\$0.00	\$111,947,771.78
04/17/23	\$111,947,771.78	\$54,315.47	\$249,053.63	\$111,753,033.62
04/18/23	\$111,753,033.62	\$2,063,555.87	\$720,944.06	\$113,095,645.43
04/19/23	\$113,095,645.43	\$22,844,780.68	\$2,520,526.86	\$133,419,899.25
04/20/23	\$133,419,899.25	\$11,801,164.51	\$190,371.34	\$145,030,692.42
04/21/23	\$145,030,692.42	\$4,145,212.93	\$289,800.89	\$148,886,104.46
04/22/23	\$148,886,104.46	\$0.00	\$0.00	\$148,886,104.46
04/23/23	\$148,886,104.46	\$0.00	\$0.00	\$148,886,104.46
04/24/23	\$148,886,104.46	\$2,804,922.30	\$1,561,644.33	\$150,129,382.43
04/25/23	\$150,129,382.43	\$2,834,213.19	\$1,217,943.14	\$151,745,652.48
04/26/23	\$151,745,652.48	\$2,561,158.27	\$2,438,692.37	\$151,868,118.38
04/27/23	\$151,868,118.38	\$7,964,068.26	\$684,361.47	\$159,147,825.17
04/28/23	\$159,147,825.17	\$70,107,711.63	\$363,159.75	\$228,892,377.05
04/29/23	\$228,892,377.05	\$0.00	\$0.00	\$228,892,377.05
04/30/23	\$228,892,377.05	\$1,608,006.62	\$231.29	\$230,500,152.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$321,455.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2,327.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,821.83)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$314,306.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$141,569,584.50		



King County

King County Investment Pool  
Monthly Statement

April 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$331,336,426.32	\$638,178.50	\$0.00	\$331,974,604.82
04/02/23	\$331,974,604.82	\$0.00	\$0.00	\$331,974,604.82
04/03/23	\$331,974,604.82	\$40,895.62	\$54,250.97	\$331,961,249.47
04/04/23	\$331,961,249.47	\$6,113.73	\$560,209.12	\$331,407,154.08
04/05/23	\$331,407,154.08	\$4,698,510.85	\$49,102.31	\$336,056,562.62
04/06/23	\$336,056,562.62	\$1,736,642.02	\$158,325.98	\$337,634,878.66
04/07/23	\$337,634,878.66	\$7,147,401.98	\$176,961.10	\$344,605,319.54
04/08/23	\$344,605,319.54	\$0.00	\$0.00	\$344,605,319.54
04/09/23	\$344,605,319.54	\$0.00	\$0.00	\$344,605,319.54
04/10/23	\$344,605,319.54	\$1,360,232.09	\$67,726.64	\$345,897,824.99
04/11/23	\$345,897,824.99	\$3,471,993.17	\$7,655,394.81	\$341,714,423.35
04/12/23	\$341,714,423.35	\$1,825,554.58	\$471,139.79	\$343,068,838.14
04/13/23	\$343,068,838.14	\$1,611,257.35	\$516,534.96	\$344,163,560.53
04/14/23	\$344,163,560.53	\$3,559,418.55	\$20,544.86	\$347,702,434.22
04/15/23	\$347,702,434.22	\$0.00	\$0.00	\$347,702,434.22
04/16/23	\$347,702,434.22	\$0.00	\$0.00	\$347,702,434.22
04/17/23	\$347,702,434.22	\$0.00	\$54,574.22	\$347,647,860.00
04/18/23	\$347,647,860.00	\$1,436,259.80	\$321,286.73	\$348,762,833.07
04/19/23	\$348,762,833.07	\$42,801,708.98	\$4,201,388.56	\$387,363,153.49
04/20/23	\$387,363,153.49	\$22,077,476.45	\$1,207,498.92	\$408,233,131.02
04/21/23	\$408,233,131.02	\$7,734,996.74	\$68,112.92	\$415,900,014.84
04/22/23	\$415,900,014.84	\$0.00	\$0.00	\$415,900,014.84
04/23/23	\$415,900,014.84	\$0.00	\$0.00	\$415,900,014.84
04/24/23	\$415,900,014.84	\$4,902,315.83	\$32,792.06	\$420,769,538.61
04/25/23	\$420,769,538.61	\$5,261,404.29	\$210,896.04	\$425,820,046.86
04/26/23	\$425,820,046.86	\$4,750,765.57	\$341,934.00	\$430,228,878.43
04/27/23	\$430,228,878.43	\$11,691,852.69	\$86,901.72	\$441,833,829.40
04/28/23	\$441,833,829.40	\$4,523,163.60	\$54,085.98	\$446,302,907.02
04/29/23	\$446,302,907.02	\$0.00	\$0.00	\$446,302,907.02
04/30/23	\$446,302,907.02	\$3,010,417.61	\$428.32	\$449,312,896.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$851,726.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6,166.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12,775.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$832,784.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$375,101,832.95		



King County

King County Investment Pool  
Monthly Statement

April 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,282,331.34	\$5,604.35	\$0.00	\$2,287,935.69
04/02/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/03/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/04/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/05/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/06/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/07/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/08/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/09/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/10/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/11/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/12/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/13/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/14/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/15/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/16/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/17/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/18/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/19/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/20/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/21/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/22/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/23/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/24/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/25/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/26/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/27/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/28/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/29/23	\$2,287,935.69	\$0.00	\$0.00	\$2,287,935.69
04/30/23	\$2,287,935.69	\$4,535.24	\$0.00	\$2,292,470.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,195.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$37.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$77.93)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,079.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,288,086.86		



King County

King County Investment Pool  
Monthly Statement

April 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,028,823.40	\$1,928.57	\$0.00	\$1,030,751.97
04/02/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/03/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/04/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/05/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/06/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/07/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/08/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/09/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/10/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/11/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/12/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/13/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/14/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/15/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/16/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/17/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/18/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/19/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/20/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/21/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/22/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/23/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/24/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/25/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/26/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/27/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/28/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/29/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97
04/30/23	\$1,030,751.97	\$0.00	\$0.00	\$1,030,751.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,340.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,288.43	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,030,751.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,583,754.37	\$8,801.51	\$0.00	\$4,592,555.88
04/02/23	\$4,592,555.88	\$0.00	\$0.00	\$4,592,555.88
04/03/23	\$4,592,555.88	\$42,027.05	\$8,286.15	\$4,626,296.78
04/04/23	\$4,626,296.78	\$4,254.00	\$39,495.19	\$4,591,055.59
04/05/23	\$4,591,055.59	\$94,292.91	\$25,557.74	\$4,659,790.76
04/06/23	\$4,659,790.76	\$8,813.30	\$19,298.13	\$4,649,305.93
04/07/23	\$4,649,305.93	\$15,413.07	\$30,163.76	\$4,634,555.24
04/08/23	\$4,634,555.24	\$0.00	\$0.00	\$4,634,555.24
04/09/23	\$4,634,555.24	\$0.00	\$0.00	\$4,634,555.24
04/10/23	\$4,634,555.24	\$2,724.84	\$13,748.98	\$4,623,531.10
04/11/23	\$4,623,531.10	\$763.00	\$44,603.02	\$4,579,691.08
04/12/23	\$4,579,691.08	\$983.00	\$10,057.70	\$4,570,616.38
04/13/23	\$4,570,616.38	\$7,489.50	\$37,684.85	\$4,540,421.03
04/14/23	\$4,540,421.03	\$1,737.00	\$5,848.67	\$4,536,309.36
04/15/23	\$4,536,309.36	\$0.00	\$0.00	\$4,536,309.36
04/16/23	\$4,536,309.36	\$0.00	\$0.00	\$4,536,309.36
04/17/23	\$4,536,309.36	\$1,415.60	\$3,671.57	\$4,534,053.39
04/18/23	\$4,534,053.39	\$19,504.04	\$9,843.41	\$4,543,714.02
04/19/23	\$4,543,714.02	\$10,564.75	\$2,277.64	\$4,552,001.13
04/20/23	\$4,552,001.13	\$22,810.94	\$111,110.59	\$4,463,701.48
04/21/23	\$4,463,701.48	\$6,955.50	\$15,437.87	\$4,455,219.11
04/22/23	\$4,455,219.11	\$0.00	\$0.00	\$4,455,219.11
04/23/23	\$4,455,219.11	\$0.00	\$0.00	\$4,455,219.11
04/24/23	\$4,455,219.11	\$41,907.17	\$23,142.52	\$4,473,983.76
04/25/23	\$4,473,983.76	\$12,100.50	\$20,965.89	\$4,465,118.37
04/26/23	\$4,465,118.37	\$14,492.00	\$5,136.16	\$4,474,474.21
04/27/23	\$4,474,474.21	\$39,604.45	\$13,536.04	\$4,500,542.62
04/28/23	\$4,500,542.62	\$9,919.00	\$792.70	\$4,509,668.92
04/29/23	\$4,509,668.92	\$0.00	\$0.00	\$4,509,668.92
04/30/23	\$4,509,668.92	\$38.80	\$0.00	\$4,509,707.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,326.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$74.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,097.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,548,023.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,719,006.45	\$3,216.51	\$0.00	\$1,722,222.96
04/02/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/03/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/04/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/05/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/06/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/07/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/08/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/09/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/10/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/11/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/12/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/13/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/14/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/15/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/16/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/17/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/18/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/19/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/20/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/21/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/22/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/23/23	\$1,722,222.96	\$0.00	\$0.00	\$1,722,222.96
04/24/23	\$1,722,222.96	\$5,000.00	\$0.00	\$1,727,222.96
04/25/23	\$1,727,222.96	\$0.00	\$0.00	\$1,727,222.96
04/26/23	\$1,727,222.96	\$0.00	\$0.00	\$1,727,222.96
04/27/23	\$1,727,222.96	\$0.00	\$0.00	\$1,727,222.96
04/28/23	\$1,727,222.96	\$0.00	\$0.00	\$1,727,222.96
04/29/23	\$1,727,222.96	\$0.00	\$0.00	\$1,727,222.96
04/30/23	\$1,727,222.96	\$19.01	\$0.00	\$1,727,241.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,913.22	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$28.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.70)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,826.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,723,390.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$621,125.78	\$1,165.88	\$0.00	\$622,291.66
04/02/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/03/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/04/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/05/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/06/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/07/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/08/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/09/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/10/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/11/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/12/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/13/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/14/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/15/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/16/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/17/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/18/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/19/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/20/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/21/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/22/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/23/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/24/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/25/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/26/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/27/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/28/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/29/23	\$622,291.66	\$0.00	\$0.00	\$622,291.66
04/30/23	\$622,291.66	\$5.31	\$0.00	\$622,296.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,413.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,381.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$622,291.84		



King County

King County Investment Pool  
Monthly Statement

April 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$571,588.85	\$1,126.37	\$0.00	\$572,715.22
04/02/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/03/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/04/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/05/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/06/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/07/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/08/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/09/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/10/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/11/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/12/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/13/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/14/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/15/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/16/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/17/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/18/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/19/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/20/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/21/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/22/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/23/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/24/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/25/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/26/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/27/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/28/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/29/23	\$572,715.22	\$0.00	\$0.00	\$572,715.22
04/30/23	\$572,715.22	\$187.76	\$0.00	\$572,902.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,300.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,271.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$572,721.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$322,084.92	\$604.60	\$0.00	\$322,689.52
04/02/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/03/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/04/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/05/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/06/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/07/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/08/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/09/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/10/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/11/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/12/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/13/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/14/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/15/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/16/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/17/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/18/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/19/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/20/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/21/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/22/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/23/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/24/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/25/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/26/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/27/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/28/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/29/23	\$322,689.52	\$0.00	\$0.00	\$322,689.52
04/30/23	\$322,689.52	\$2.86	\$0.00	\$322,692.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$732.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$716.43	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$322,689.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$517,956.19	\$970.93	\$0.00	\$518,927.12
04/02/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/03/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/04/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/05/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/06/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/07/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/08/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/09/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/10/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/11/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/12/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/13/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/14/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/15/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/16/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/17/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/18/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/19/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/20/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/21/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/22/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/23/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/24/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/25/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/26/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/27/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/28/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/29/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12
04/30/23	\$518,927.12	\$0.00	\$0.00	\$518,927.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,178.30	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,152.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$518,927.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$20,943,835.51	\$104,742.95	\$0.00	\$21,048,578.46
04/02/23	\$21,048,578.46	\$0.00	\$0.00	\$21,048,578.46
04/03/23	\$21,048,578.46	\$41,221.15	\$93,002.43	\$20,996,797.18
04/04/23	\$20,996,797.18	\$2,978.50	\$111,652.40	\$20,888,123.28
04/05/23	\$20,888,123.28	\$3,278.00	\$92,489.91	\$20,798,911.37
04/06/23	\$20,798,911.37	\$80,920.23	\$9,040.62	\$20,870,790.98
04/07/23	\$20,870,790.98	\$1,562.50	\$1,068,939.91	\$19,803,413.57
04/08/23	\$19,803,413.57	\$0.00	\$0.00	\$19,803,413.57
04/09/23	\$19,803,413.57	\$0.00	\$0.00	\$19,803,413.57
04/10/23	\$19,803,413.57	\$599,980.92	\$5,274.14	\$20,398,120.35
04/11/23	\$20,398,120.35	\$1,348.00	\$58,263.74	\$20,341,204.61
04/12/23	\$20,341,204.61	\$2,312,108.37	\$671,437.94	\$21,981,875.04
04/13/23	\$21,981,875.04	\$63,788.54	\$229,783.73	\$21,815,879.85
04/14/23	\$21,815,879.85	\$30,917.75	\$173,337.94	\$21,673,459.66
04/15/23	\$21,673,459.66	\$0.00	\$0.00	\$21,673,459.66
04/16/23	\$21,673,459.66	\$0.00	\$0.00	\$21,673,459.66
04/17/23	\$21,673,459.66	\$2,326.91	\$66,974.50	\$21,608,812.07
04/18/23	\$21,608,812.07	\$4,931.56	\$394,755.22	\$21,218,988.41
04/19/23	\$21,218,988.41	\$2,999.44	\$22,958.32	\$21,199,029.53
04/20/23	\$21,199,029.53	\$191,218.88	\$24,162.34	\$21,366,086.07
04/21/23	\$21,366,086.07	\$2,820.17	\$507,578.20	\$20,861,328.04
04/22/23	\$20,861,328.04	\$0.00	\$0.00	\$20,861,328.04
04/23/23	\$20,861,328.04	\$0.00	\$0.00	\$20,861,328.04
04/24/23	\$20,861,328.04	\$1,785,195.62	\$87,629.45	\$22,558,894.21
04/25/23	\$22,558,894.21	\$3,171,243.25	\$1,819,654.20	\$23,910,483.26
04/26/23	\$23,910,483.26	\$1,870.00	\$144,072.10	\$23,768,281.16
04/27/23	\$23,768,281.16	\$188,661.06	\$357,880.29	\$23,599,061.93
04/28/23	\$23,599,061.93	\$1,178,519.90	\$3,463,373.84	\$21,314,207.99
04/29/23	\$21,314,207.99	\$0.00	\$0.00	\$21,314,207.99
04/30/23	\$21,314,207.99	\$47.67	\$0.00	\$21,314,255.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,469.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$350.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$727.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$47,391.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$21,345,859.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16.57	\$1.63	\$0.00	\$18.20
04/02/23	\$18.20	\$0.00	\$0.00	\$18.20
04/03/23	\$18.20	\$0.00	\$0.00	\$18.20
04/04/23	\$18.20	\$0.00	\$0.00	\$18.20
04/05/23	\$18.20	\$0.00	\$0.00	\$18.20
04/06/23	\$18.20	\$0.00	\$0.00	\$18.20
04/07/23	\$18.20	\$0.00	\$0.00	\$18.20
04/08/23	\$18.20	\$0.00	\$0.00	\$18.20
04/09/23	\$18.20	\$0.00	\$0.00	\$18.20
04/10/23	\$18.20	\$0.00	\$0.00	\$18.20
04/11/23	\$18.20	\$0.00	\$0.00	\$18.20
04/12/23	\$18.20	\$0.00	\$0.00	\$18.20
04/13/23	\$18.20	\$0.00	\$0.00	\$18.20
04/14/23	\$18.20	\$0.00	\$0.00	\$18.20
04/15/23	\$18.20	\$0.00	\$0.00	\$18.20
04/16/23	\$18.20	\$0.00	\$0.00	\$18.20
04/17/23	\$18.20	\$0.00	\$1.88	\$16.32
04/18/23	\$16.32	\$0.00	\$0.00	\$16.32
04/19/23	\$16.32	\$0.00	\$0.00	\$16.32
04/20/23	\$16.32	\$0.00	\$0.00	\$16.32
04/21/23	\$16.32	\$0.00	\$0.00	\$16.32
04/22/23	\$16.32	\$0.00	\$0.00	\$16.32
04/23/23	\$16.32	\$0.00	\$0.00	\$16.32
04/24/23	\$16.32	\$0.00	\$0.00	\$16.32
04/25/23	\$16.32	\$0.00	\$0.00	\$16.32
04/26/23	\$16.32	\$0.00	\$0.00	\$16.32
04/27/23	\$16.32	\$0.00	\$0.00	\$16.32
04/28/23	\$16.32	\$0.00	\$0.00	\$16.32
04/29/23	\$16.32	\$0.00	\$0.00	\$16.32
04/30/23	\$16.32	\$5.47	\$3.19	\$18.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$17.40		



King County

King County Investment Pool  
Monthly Statement

April 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$12,110,723.78	\$22,723.07	\$0.00	\$12,133,446.85
04/02/23	\$12,133,446.85	\$0.00	\$0.00	\$12,133,446.85
04/03/23	\$12,133,446.85	\$18,709.38	\$0.00	\$12,152,156.23
04/04/23	\$12,152,156.23	\$0.00	\$0.00	\$12,152,156.23
04/05/23	\$12,152,156.23	\$0.00	\$0.00	\$12,152,156.23
04/06/23	\$12,152,156.23	\$66,889.35	\$0.00	\$12,219,045.58
04/07/23	\$12,219,045.58	\$0.00	\$0.00	\$12,219,045.58
04/08/23	\$12,219,045.58	\$0.00	\$0.00	\$12,219,045.58
04/09/23	\$12,219,045.58	\$0.00	\$0.00	\$12,219,045.58
04/10/23	\$12,219,045.58	\$0.00	\$34,148.41	\$12,184,897.17
04/11/23	\$12,184,897.17	\$0.00	\$0.00	\$12,184,897.17
04/12/23	\$12,184,897.17	\$0.00	\$0.00	\$12,184,897.17
04/13/23	\$12,184,897.17	\$118,753.16	\$0.00	\$12,303,650.33
04/14/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/15/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/16/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/17/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/18/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/19/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/20/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/21/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/22/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/23/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/24/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/25/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/26/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/27/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/28/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/29/23	\$12,303,650.33	\$0.00	\$0.00	\$12,303,650.33
04/30/23	\$12,303,650.33	\$69.93	\$0.00	\$12,303,720.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,824.60	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$201.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$417.37)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$27,205.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$12,254,000.40		



King County

King County Investment Pool  
Monthly Statement

April 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,365,400.49	\$2,507.80	\$0.00	\$1,367,908.29
04/02/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/03/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/04/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/05/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/06/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/07/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/08/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/09/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/10/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/11/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/12/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/13/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/14/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/15/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/16/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/17/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/18/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/19/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/20/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/21/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/22/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/23/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/24/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/25/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/26/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/27/23	\$1,367,908.29	\$0.00	\$0.00	\$1,367,908.29
04/28/23	\$1,367,908.29	\$31,304.29	\$0.00	\$1,399,212.58
04/29/23	\$1,399,212.58	\$0.00	\$0.00	\$1,399,212.58
04/30/23	\$1,399,212.58	\$16.90	\$0.00	\$1,399,229.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,113.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$22.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.70)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,043.92	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,371,039.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1.83	\$0.18	\$0.00	\$2.01
04/02/23	\$2.01	\$0.00	\$0.00	\$2.01
04/03/23	\$2.01	\$0.00	\$0.00	\$2.01
04/04/23	\$2.01	\$0.00	\$0.00	\$2.01
04/05/23	\$2.01	\$0.00	\$0.00	\$2.01
04/06/23	\$2.01	\$0.00	\$0.00	\$2.01
04/07/23	\$2.01	\$0.00	\$0.00	\$2.01
04/08/23	\$2.01	\$0.00	\$0.00	\$2.01
04/09/23	\$2.01	\$0.00	\$0.00	\$2.01
04/10/23	\$2.01	\$0.00	\$0.00	\$2.01
04/11/23	\$2.01	\$0.00	\$0.00	\$2.01
04/12/23	\$2.01	\$0.00	\$0.00	\$2.01
04/13/23	\$2.01	\$0.00	\$0.00	\$2.01
04/14/23	\$2.01	\$0.00	\$0.00	\$2.01
04/15/23	\$2.01	\$0.00	\$0.00	\$2.01
04/16/23	\$2.01	\$0.00	\$0.00	\$2.01
04/17/23	\$2.01	\$0.00	\$0.21	\$1.80
04/18/23	\$1.80	\$0.00	\$0.00	\$1.80
04/19/23	\$1.80	\$0.00	\$0.00	\$1.80
04/20/23	\$1.80	\$0.00	\$0.00	\$1.80
04/21/23	\$1.80	\$0.00	\$0.00	\$1.80
04/22/23	\$1.80	\$0.00	\$0.00	\$1.80
04/23/23	\$1.80	\$0.00	\$0.00	\$1.80
04/24/23	\$1.80	\$0.00	\$0.00	\$1.80
04/25/23	\$1.80	\$0.00	\$0.00	\$1.80
04/26/23	\$1.80	\$0.00	\$0.00	\$1.80
04/27/23	\$1.80	\$0.00	\$0.00	\$1.80
04/28/23	\$1.80	\$0.00	\$0.00	\$1.80
04/29/23	\$1.80	\$0.00	\$0.00	\$1.80
04/30/23	\$1.80	\$0.62	\$0.36	\$2.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$86,785,628.39	\$281,161.51	\$0.00	\$87,066,789.90
04/02/23	\$87,066,789.90	\$0.00	\$0.00	\$87,066,789.90
04/03/23	\$87,066,789.90	\$117,366.31	\$70,582.05	\$87,113,574.16
04/04/23	\$87,113,574.16	\$0.00	\$49,018.74	\$87,064,555.42
04/05/23	\$87,064,555.42	\$0.00	\$31,298.94	\$87,033,256.48
04/06/23	\$87,033,256.48	\$1,563,164.47	\$36,622.35	\$88,559,798.60
04/07/23	\$88,559,798.60	\$0.00	\$54,376.14	\$88,505,422.46
04/08/23	\$88,505,422.46	\$0.00	\$0.00	\$88,505,422.46
04/09/23	\$88,505,422.46	\$0.00	\$0.00	\$88,505,422.46
04/10/23	\$88,505,422.46	\$0.00	\$631,237.06	\$87,874,185.40
04/11/23	\$87,874,185.40	\$0.00	\$84,725.72	\$87,789,459.68
04/12/23	\$87,789,459.68	\$0.00	\$2,350,104.79	\$85,439,354.89
04/13/23	\$85,439,354.89	\$1,544,063.79	\$28,944.84	\$86,954,473.84
04/14/23	\$86,954,473.84	\$0.00	\$87,433.61	\$86,867,040.23
04/15/23	\$86,867,040.23	\$0.00	\$0.00	\$86,867,040.23
04/16/23	\$86,867,040.23	\$0.00	\$0.00	\$86,867,040.23
04/17/23	\$86,867,040.23	\$0.00	\$40,046.39	\$86,826,993.84
04/18/23	\$86,826,993.84	\$0.00	\$169,427.36	\$86,657,566.48
04/19/23	\$86,657,566.48	\$0.00	\$72,131.26	\$86,585,435.22
04/20/23	\$86,585,435.22	\$545.03	\$20,157.89	\$86,565,822.36
04/21/23	\$86,565,822.36	\$0.00	\$54,491.66	\$86,511,330.70
04/22/23	\$86,511,330.70	\$0.00	\$0.00	\$86,511,330.70
04/23/23	\$86,511,330.70	\$0.00	\$0.00	\$86,511,330.70
04/24/23	\$86,511,330.70	\$0.00	\$57,672.08	\$86,453,658.62
04/25/23	\$86,453,658.62	\$0.00	\$3,193,301.11	\$83,260,357.51
04/26/23	\$83,260,357.51	\$0.00	\$42,728.50	\$83,217,629.01
04/27/23	\$83,217,629.01	\$0.00	\$21,657.09	\$83,195,971.92
04/28/23	\$83,195,971.92	\$0.00	\$68,462.28	\$83,127,509.64
04/29/23	\$83,127,509.64	\$0.00	\$0.00	\$83,127,509.64
04/30/23	\$83,127,509.64	\$310.17	\$0.00	\$83,127,819.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$196,014.96	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,419.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,940.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$191,655.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$86,325,329.75		



King County

King County Investment Pool  
Monthly Statement

April 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16.64	\$0.06	\$0.00	\$16.70
04/02/23	\$16.70	\$0.00	\$0.00	\$16.70
04/03/23	\$16.70	\$0.00	\$0.00	\$16.70
04/04/23	\$16.70	\$0.00	\$0.00	\$16.70
04/05/23	\$16.70	\$0.00	\$0.00	\$16.70
04/06/23	\$16.70	\$0.00	\$0.00	\$16.70
04/07/23	\$16.70	\$0.00	\$0.00	\$16.70
04/08/23	\$16.70	\$0.00	\$0.00	\$16.70
04/09/23	\$16.70	\$0.00	\$0.00	\$16.70
04/10/23	\$16.70	\$0.00	\$0.00	\$16.70
04/11/23	\$16.70	\$0.00	\$0.00	\$16.70
04/12/23	\$16.70	\$0.00	\$0.00	\$16.70
04/13/23	\$16.70	\$0.00	\$0.00	\$16.70
04/14/23	\$16.70	\$0.00	\$0.00	\$16.70
04/15/23	\$16.70	\$0.00	\$0.00	\$16.70
04/16/23	\$16.70	\$0.00	\$0.00	\$16.70
04/17/23	\$16.70	\$0.00	\$0.00	\$16.70
04/18/23	\$16.70	\$0.00	\$0.00	\$16.70
04/19/23	\$16.70	\$0.00	\$0.00	\$16.70
04/20/23	\$16.70	\$0.00	\$0.00	\$16.70
04/21/23	\$16.70	\$0.00	\$0.00	\$16.70
04/22/23	\$16.70	\$0.00	\$0.00	\$16.70
04/23/23	\$16.70	\$0.00	\$0.00	\$16.70
04/24/23	\$16.70	\$0.00	\$0.00	\$16.70
04/25/23	\$16.70	\$0.00	\$0.00	\$16.70
04/26/23	\$16.70	\$0.00	\$0.00	\$16.70
04/27/23	\$16.70	\$0.00	\$0.00	\$16.70
04/28/23	\$16.70	\$0.00	\$0.00	\$16.70
04/29/23	\$16.70	\$0.00	\$0.00	\$16.70
04/30/23	\$16.70	\$0.12	\$0.00	\$16.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$16.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$293,690.75	\$551.86	\$0.00	\$294,242.61
04/02/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/03/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/04/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/05/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/06/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/07/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/08/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/09/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/10/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/11/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/12/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/13/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/14/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/15/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/16/23	\$294,242.61	\$0.00	\$0.00	\$294,242.61
04/17/23	\$294,242.61	\$65,000.00	\$0.00	\$359,242.61
04/18/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/19/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/20/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/21/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/22/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/23/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/24/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/25/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/26/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/27/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/28/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/29/23	\$359,242.61	\$0.00	\$0.00	\$359,242.61
04/30/23	\$359,242.61	\$4.56	\$0.00	\$359,247.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$737.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$720.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$324,576.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$47,367,712.84	\$76,737.15	\$7,905.35	\$47,436,544.64
04/02/23	\$47,436,544.64	\$0.00	\$0.00	\$47,436,544.64
04/03/23	\$47,436,544.64	\$6,477.02	\$807,865.63	\$46,635,156.03
04/04/23	\$46,635,156.03	\$2,970.19	\$3,469,808.68	\$43,168,317.54
04/05/23	\$43,168,317.54	\$520,966.63	\$2,564,882.14	\$41,124,402.03
04/06/23	\$41,124,402.03	\$169,692.61	\$117,606.42	\$41,176,488.22
04/07/23	\$41,176,488.22	\$795,883.93	\$28,099.49	\$41,944,272.66
04/08/23	\$41,944,272.66	\$0.00	\$0.00	\$41,944,272.66
04/09/23	\$41,944,272.66	\$0.00	\$0.00	\$41,944,272.66
04/10/23	\$41,944,272.66	\$92,755.51	\$704,544.45	\$41,332,483.72
04/11/23	\$41,332,483.72	\$411,894.24	\$1,848,537.57	\$39,895,840.39
04/12/23	\$39,895,840.39	\$182,300.55	\$106,652.55	\$39,971,488.39
04/13/23	\$39,971,488.39	\$163,084.75	\$70,617.76	\$40,063,955.38
04/14/23	\$40,063,955.38	\$681,601.63	\$366,886.05	\$40,378,670.96
04/15/23	\$40,378,670.96	\$0.00	\$0.00	\$40,378,670.96
04/16/23	\$40,378,670.96	\$0.00	\$0.00	\$40,378,670.96
04/17/23	\$40,378,670.96	\$2,380.90	\$746,255.80	\$39,634,796.06
04/18/23	\$39,634,796.06	\$60,635.01	\$285,415.42	\$39,410,015.65
04/19/23	\$39,410,015.65	\$6,081,723.98	\$313,513.90	\$45,178,225.73
04/20/23	\$45,178,225.73	\$3,622,557.01	\$88,719.20	\$48,712,063.54
04/21/23	\$48,712,063.54	\$284,595.81	\$176,929.20	\$48,819,730.15
04/22/23	\$48,819,730.15	\$0.00	\$0.00	\$48,819,730.15
04/23/23	\$48,819,730.15	\$0.00	\$0.00	\$48,819,730.15
04/24/23	\$48,819,730.15	\$452,723.71	\$402,475.32	\$48,869,978.54
04/25/23	\$48,869,978.54	\$370,578.27	\$1,682,115.03	\$47,558,441.78
04/26/23	\$47,558,441.78	\$238,200.50	\$334,824.48	\$47,461,817.80
04/27/23	\$47,461,817.80	\$1,631,547.37	\$42,265.08	\$49,051,100.09
04/28/23	\$49,051,100.09	\$33,794,112.66	\$22,200,782.35	\$60,644,430.40
04/29/23	\$60,644,430.40	\$0.00	\$0.00	\$60,644,430.40
04/30/23	\$60,644,430.40	\$327,305.78	\$189.42	\$60,971,546.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,678.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$750.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,555.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$101,372.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$45,660,202.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,129,124.69	\$3,992.93	\$0.00	\$2,133,117.62
04/02/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/03/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/04/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/05/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/06/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/07/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/08/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/09/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/10/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/11/23	\$2,133,117.62	\$0.00	\$0.00	\$2,133,117.62
04/12/23	\$2,133,117.62	\$0.00	\$126,153.42	\$2,006,964.20
04/13/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/14/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/15/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/16/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/17/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/18/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/19/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/20/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/21/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/22/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/23/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/24/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/25/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/26/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/27/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/28/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/29/23	\$2,006,964.20	\$0.00	\$0.00	\$2,006,964.20
04/30/23	\$2,006,964.20	\$6.14	\$0.00	\$2,006,970.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,662.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$33.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.93)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,558.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,053,220.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$89,391,360.61	\$168,088.26	\$0.00	\$89,559,448.87
04/02/23	\$89,559,448.87	\$0.00	\$0.00	\$89,559,448.87
04/03/23	\$89,559,448.87	\$0.00	\$13,751.50	\$89,545,697.37
04/04/23	\$89,545,697.37	\$0.00	\$3,662.54	\$89,542,034.83
04/05/23	\$89,542,034.83	\$221,189.14	\$554.39	\$89,762,669.58
04/06/23	\$89,762,669.58	\$19,205.35	\$677,337.05	\$89,104,537.88
04/07/23	\$89,104,537.88	\$89,858.33	\$9.86	\$89,194,386.35
04/08/23	\$89,194,386.35	\$0.00	\$0.00	\$89,194,386.35
04/09/23	\$89,194,386.35	\$0.00	\$0.00	\$89,194,386.35
04/10/23	\$89,194,386.35	\$10,406.62	\$89,495.73	\$89,115,297.24
04/11/23	\$89,115,297.24	\$46,347.26	\$0.00	\$89,161,644.50
04/12/23	\$89,161,644.50	\$5,794,949.75	\$129,982.08	\$94,826,612.17
04/13/23	\$94,826,612.17	\$18,059.35	\$12,219.21	\$94,832,452.31
04/14/23	\$94,832,452.31	\$55,867.99	\$64,978.76	\$94,823,341.54
04/15/23	\$94,823,341.54	\$0.00	\$0.00	\$94,823,341.54
04/16/23	\$94,823,341.54	\$0.00	\$0.00	\$94,823,341.54
04/17/23	\$94,823,341.54	\$0.00	\$2,147,768.45	\$92,675,573.09
04/18/23	\$92,675,573.09	\$6,680.08	\$15,812.03	\$92,666,441.14
04/19/23	\$92,666,441.14	\$836,009.49	\$3,659,449.49	\$89,843,001.14
04/20/23	\$89,843,001.14	\$408,138.91	\$22,614.71	\$90,228,525.34
04/21/23	\$90,228,525.34	\$27,555.10	\$13.17	\$90,256,067.27
04/22/23	\$90,256,067.27	\$0.00	\$0.00	\$90,256,067.27
04/23/23	\$90,256,067.27	\$0.00	\$0.00	\$90,256,067.27
04/24/23	\$90,256,067.27	\$48,619.50	\$5,899.34	\$90,298,787.43
04/25/23	\$90,298,787.43	\$41,610.90	\$44,750.02	\$90,295,648.31
04/26/23	\$90,295,648.31	\$1,263,662.50	\$14,081.45	\$91,545,229.36
04/27/23	\$91,545,229.36	\$184,376.42	\$20.84	\$91,729,584.94
04/28/23	\$91,729,584.94	\$32,388.84	\$120,058.00	\$91,641,915.78
04/29/23	\$91,641,915.78	\$0.00	\$0.00	\$91,641,915.78
04/30/23	\$91,641,915.78	\$27,500.61	\$40,892.28	\$91,628,524.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206,782.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,497.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,101.74)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$202,184.15	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$91,067,545.85		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,262.84	\$60.44	\$0.00	\$10,323.28
04/02/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/03/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/04/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/05/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/06/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/07/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/08/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/09/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/10/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/11/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/12/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/13/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/14/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/15/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/16/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/17/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/18/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/19/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/20/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/21/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/22/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/23/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/24/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/25/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/26/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/27/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/28/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/29/23	\$10,323.28	\$0.00	\$0.00	\$10,323.28
04/30/23	\$10,323.28	\$140.90	\$0.00	\$10,464.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$22.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,327.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,583.89	\$21.77	\$0.00	\$4,605.66
04/02/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/03/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/04/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/05/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/06/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/07/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/08/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/09/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/10/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/11/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/12/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/13/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/14/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/15/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/16/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/17/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/18/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/19/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/20/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/21/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/22/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/23/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/24/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/25/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/26/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/27/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/28/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/29/23	\$4,605.66	\$0.00	\$0.00	\$4,605.66
04/30/23	\$4,605.66	\$45.08	\$0.00	\$4,650.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,607.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$869.21	\$4.13	\$0.00	\$873.34
04/02/23	\$873.34	\$0.00	\$0.00	\$873.34
04/03/23	\$873.34	\$0.00	\$0.00	\$873.34
04/04/23	\$873.34	\$0.00	\$0.00	\$873.34
04/05/23	\$873.34	\$0.00	\$0.00	\$873.34
04/06/23	\$873.34	\$0.00	\$0.00	\$873.34
04/07/23	\$873.34	\$0.00	\$0.00	\$873.34
04/08/23	\$873.34	\$0.00	\$0.00	\$873.34
04/09/23	\$873.34	\$0.00	\$0.00	\$873.34
04/10/23	\$873.34	\$0.00	\$0.00	\$873.34
04/11/23	\$873.34	\$0.00	\$0.00	\$873.34
04/12/23	\$873.34	\$0.00	\$0.00	\$873.34
04/13/23	\$873.34	\$0.00	\$0.00	\$873.34
04/14/23	\$873.34	\$0.00	\$0.00	\$873.34
04/15/23	\$873.34	\$0.00	\$0.00	\$873.34
04/16/23	\$873.34	\$0.00	\$0.00	\$873.34
04/17/23	\$873.34	\$0.00	\$0.00	\$873.34
04/18/23	\$873.34	\$0.00	\$0.00	\$873.34
04/19/23	\$873.34	\$0.00	\$0.00	\$873.34
04/20/23	\$873.34	\$0.00	\$0.00	\$873.34
04/21/23	\$873.34	\$0.00	\$0.00	\$873.34
04/22/23	\$873.34	\$0.00	\$0.00	\$873.34
04/23/23	\$873.34	\$0.00	\$0.00	\$873.34
04/24/23	\$873.34	\$0.00	\$0.00	\$873.34
04/25/23	\$873.34	\$0.00	\$0.00	\$873.34
04/26/23	\$873.34	\$0.00	\$0.00	\$873.34
04/27/23	\$873.34	\$0.00	\$0.00	\$873.34
04/28/23	\$873.34	\$0.00	\$0.00	\$873.34
04/29/23	\$873.34	\$0.00	\$0.00	\$873.34
04/30/23	\$873.34	\$8.55	\$0.00	\$881.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.98	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$873.63		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13.82	\$0.03	\$0.00	\$13.85
04/02/23	\$13.85	\$0.00	\$0.00	\$13.85
04/03/23	\$13.85	\$0.00	\$0.00	\$13.85
04/04/23	\$13.85	\$0.00	\$0.00	\$13.85
04/05/23	\$13.85	\$0.00	\$0.00	\$13.85
04/06/23	\$13.85	\$0.00	\$0.00	\$13.85
04/07/23	\$13.85	\$0.00	\$0.00	\$13.85
04/08/23	\$13.85	\$0.00	\$0.00	\$13.85
04/09/23	\$13.85	\$0.00	\$0.00	\$13.85
04/10/23	\$13.85	\$0.00	\$0.00	\$13.85
04/11/23	\$13.85	\$0.00	\$0.00	\$13.85
04/12/23	\$13.85	\$0.00	\$0.00	\$13.85
04/13/23	\$13.85	\$0.00	\$0.00	\$13.85
04/14/23	\$13.85	\$0.00	\$0.00	\$13.85
04/15/23	\$13.85	\$0.00	\$0.00	\$13.85
04/16/23	\$13.85	\$0.00	\$0.00	\$13.85
04/17/23	\$13.85	\$0.00	\$0.00	\$13.85
04/18/23	\$13.85	\$0.00	\$0.00	\$13.85
04/19/23	\$13.85	\$0.00	\$0.00	\$13.85
04/20/23	\$13.85	\$0.00	\$0.00	\$13.85
04/21/23	\$13.85	\$0.00	\$0.00	\$13.85
04/22/23	\$13.85	\$0.00	\$0.00	\$13.85
04/23/23	\$13.85	\$0.00	\$0.00	\$13.85
04/24/23	\$13.85	\$0.00	\$0.00	\$13.85
04/25/23	\$13.85	\$0.00	\$0.00	\$13.85
04/26/23	\$13.85	\$0.00	\$0.00	\$13.85
04/27/23	\$13.85	\$0.00	\$0.00	\$13.85
04/28/23	\$13.85	\$0.00	\$0.00	\$13.85
04/29/23	\$13.85	\$0.00	\$0.00	\$13.85
04/30/23	\$13.85	\$0.00	\$0.00	\$13.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.762629%
<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>	2.762629%
<b>Average Cash Balance</b>	\$13.85		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$73.96	\$0.14	\$0.00	\$74.10
04/02/23	\$74.10	\$0.00	\$0.00	\$74.10
04/03/23	\$74.10	\$0.00	\$0.00	\$74.10
04/04/23	\$74.10	\$0.00	\$0.00	\$74.10
04/05/23	\$74.10	\$0.00	\$0.00	\$74.10
04/06/23	\$74.10	\$0.00	\$0.00	\$74.10
04/07/23	\$74.10	\$0.00	\$0.00	\$74.10
04/08/23	\$74.10	\$0.00	\$0.00	\$74.10
04/09/23	\$74.10	\$0.00	\$0.00	\$74.10
04/10/23	\$74.10	\$0.00	\$0.00	\$74.10
04/11/23	\$74.10	\$0.00	\$0.00	\$74.10
04/12/23	\$74.10	\$0.00	\$0.00	\$74.10
04/13/23	\$74.10	\$0.00	\$0.00	\$74.10
04/14/23	\$74.10	\$0.00	\$0.00	\$74.10
04/15/23	\$74.10	\$0.00	\$0.00	\$74.10
04/16/23	\$74.10	\$0.00	\$0.00	\$74.10
04/17/23	\$74.10	\$0.00	\$0.00	\$74.10
04/18/23	\$74.10	\$0.00	\$0.00	\$74.10
04/19/23	\$74.10	\$0.00	\$0.00	\$74.10
04/20/23	\$74.10	\$0.00	\$0.00	\$74.10
04/21/23	\$74.10	\$0.00	\$0.00	\$74.10
04/22/23	\$74.10	\$0.00	\$0.00	\$74.10
04/23/23	\$74.10	\$0.00	\$0.00	\$74.10
04/24/23	\$74.10	\$0.00	\$0.00	\$74.10
04/25/23	\$74.10	\$0.00	\$0.00	\$74.10
04/26/23	\$74.10	\$0.00	\$0.00	\$74.10
04/27/23	\$74.10	\$0.00	\$0.00	\$74.10
04/28/23	\$74.10	\$0.00	\$0.00	\$74.10
04/29/23	\$74.10	\$0.00	\$0.00	\$74.10
04/30/23	\$74.10	\$0.00	\$0.00	\$74.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$74.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,028,038.52	\$9,425.28	\$0.00	\$5,037,463.80
04/02/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/03/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/04/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/05/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/06/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/07/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/08/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/09/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/10/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/11/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/12/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/13/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/14/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/15/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/16/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/17/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/18/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/19/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/20/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/21/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/22/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/23/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/24/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/25/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/26/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/27/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/28/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/29/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80
04/30/23	\$5,037,463.80	\$0.00	\$0.00	\$5,037,463.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,438.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$82.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,183.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,037,463.80		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,281,024.90	\$6,150.43	\$0.00	\$3,287,175.33
04/02/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/03/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/04/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/05/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/06/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/07/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/08/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/09/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/10/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/11/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/12/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/13/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/14/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/15/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/16/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/17/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/18/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/19/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/20/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/21/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/22/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/23/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/24/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/25/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/26/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/27/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/28/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/29/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33
04/30/23	\$3,287,175.33	\$0.00	\$0.00	\$3,287,175.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,464.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$54.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,298.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,287,175.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$62,553,340.06	\$120,895.21	\$0.00	\$62,674,235.27
04/02/23	\$62,674,235.27	\$0.00	\$0.00	\$62,674,235.27
04/03/23	\$62,674,235.27	\$0.00	\$0.00	\$62,674,235.27
04/04/23	\$62,674,235.27	\$0.00	\$0.00	\$62,674,235.27
04/05/23	\$62,674,235.27	\$0.00	\$164,360.66	\$62,509,874.61
04/06/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/07/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/08/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/09/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/10/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/11/23	\$62,509,874.61	\$0.00	\$0.00	\$62,509,874.61
04/12/23	\$62,509,874.61	\$0.00	\$5,775,653.24	\$56,734,221.37
04/13/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/14/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/15/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/16/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/17/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/18/23	\$56,734,221.37	\$0.00	\$0.00	\$56,734,221.37
04/19/23	\$56,734,221.37	\$0.00	\$148,847.74	\$56,585,373.63
04/20/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/21/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/22/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/23/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/24/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/25/23	\$56,585,373.63	\$0.00	\$0.00	\$56,585,373.63
04/26/23	\$56,585,373.63	\$0.00	\$1,236,894.49	\$55,348,479.14
04/27/23	\$55,348,479.14	\$0.00	\$0.00	\$55,348,479.14
04/28/23	\$55,348,479.14	\$0.00	\$0.00	\$55,348,479.14
04/29/23	\$55,348,479.14	\$0.00	\$0.00	\$55,348,479.14
04/30/23	\$55,348,479.14	\$0.00	\$42,133.89	\$55,306,345.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133,075.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$963.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,996.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$130,116.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$58,606,783.01		



King County

King County Investment Pool  
Monthly Statement

April 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,050,673.21	\$9,703.87	\$0.00	\$1,060,377.08
04/02/23	\$1,060,377.08	\$0.00	\$0.00	\$1,060,377.08
04/03/23	\$1,060,377.08	\$5,909.98	\$2,156.25	\$1,064,130.81
04/04/23	\$1,064,130.81	\$360.00	\$34,019.54	\$1,030,471.27
04/05/23	\$1,030,471.27	\$60.00	\$1,649.95	\$1,028,881.32
04/06/23	\$1,028,881.32	\$36.00	\$3,058.11	\$1,025,859.21
04/07/23	\$1,025,859.21	\$0.00	\$85.00	\$1,025,774.21
04/08/23	\$1,025,774.21	\$0.00	\$0.00	\$1,025,774.21
04/09/23	\$1,025,774.21	\$0.00	\$0.00	\$1,025,774.21
04/10/23	\$1,025,774.21	\$0.00	\$7,228.70	\$1,018,545.51
04/11/23	\$1,018,545.51	\$1,283.00	\$3,409.04	\$1,016,419.47
04/12/23	\$1,016,419.47	\$854.00	\$1,182.85	\$1,016,090.62
04/13/23	\$1,016,090.62	\$2,153.00	\$1,368.50	\$1,016,875.12
04/14/23	\$1,016,875.12	\$54,539.09	\$1,472.16	\$1,069,942.05
04/15/23	\$1,069,942.05	\$0.00	\$0.00	\$1,069,942.05
04/16/23	\$1,069,942.05	\$0.00	\$0.00	\$1,069,942.05
04/17/23	\$1,069,942.05	\$472.00	\$1,717.41	\$1,068,696.64
04/18/23	\$1,068,696.64	\$488.00	\$1,219.20	\$1,067,965.44
04/19/23	\$1,067,965.44	\$1,383.00	\$803.46	\$1,068,544.98
04/20/23	\$1,068,544.98	\$612.00	\$340.00	\$1,068,816.98
04/21/23	\$1,068,816.98	\$10,910.85	\$60.00	\$1,079,667.83
04/22/23	\$1,079,667.83	\$0.00	\$0.00	\$1,079,667.83
04/23/23	\$1,079,667.83	\$0.00	\$0.00	\$1,079,667.83
04/24/23	\$1,079,667.83	\$19,488.90	\$4,895.44	\$1,094,261.29
04/25/23	\$1,094,261.29	\$932.78	\$0.00	\$1,095,194.07
04/26/23	\$1,095,194.07	\$1,269.00	\$2,557.96	\$1,093,905.11
04/27/23	\$1,093,905.11	\$1,081.00	\$487.73	\$1,094,498.38
04/28/23	\$1,094,498.38	\$1,260.00	\$213.54	\$1,095,544.84
04/29/23	\$1,095,544.84	\$0.00	\$0.00	\$1,095,544.84
04/30/23	\$1,095,544.84	\$14.60	\$1,707.95	\$1,093,851.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,406.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$17.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,353.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,060,033.46		



King County

King County Investment Pool  
Monthly Statement

April 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,360.11	\$8.42	\$0.00	\$3,368.53
04/02/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/03/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/04/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/05/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/06/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/07/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/08/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/09/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/10/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/11/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/12/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/13/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/14/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/15/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/16/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/17/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/18/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/19/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/20/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/21/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/22/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/23/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/24/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/25/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/26/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/27/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/28/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/29/23	\$3,368.53	\$0.00	\$0.00	\$3,368.53
04/30/23	\$3,368.53	\$7.29	\$0.00	\$3,375.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,368.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3.72	\$0.02	\$0.00	\$3.74
04/02/23	\$3.74	\$0.00	\$0.00	\$3.74
04/03/23	\$3.74	\$0.00	\$0.00	\$3.74
04/04/23	\$3.74	\$0.00	\$0.00	\$3.74
04/05/23	\$3.74	\$0.00	\$0.00	\$3.74
04/06/23	\$3.74	\$0.00	\$0.00	\$3.74
04/07/23	\$3.74	\$0.00	\$0.00	\$3.74
04/08/23	\$3.74	\$0.00	\$0.00	\$3.74
04/09/23	\$3.74	\$0.00	\$0.00	\$3.74
04/10/23	\$3.74	\$0.00	\$0.00	\$3.74
04/11/23	\$3.74	\$0.00	\$0.00	\$3.74
04/12/23	\$3.74	\$0.00	\$0.00	\$3.74
04/13/23	\$3.74	\$0.00	\$0.00	\$3.74
04/14/23	\$3.74	\$0.00	\$0.00	\$3.74
04/15/23	\$3.74	\$0.00	\$0.00	\$3.74
04/16/23	\$3.74	\$0.00	\$0.00	\$3.74
04/17/23	\$3.74	\$0.00	\$0.00	\$3.74
04/18/23	\$3.74	\$0.00	\$0.00	\$3.74
04/19/23	\$3.74	\$0.00	\$0.00	\$3.74
04/20/23	\$3.74	\$0.00	\$0.00	\$3.74
04/21/23	\$3.74	\$0.00	\$0.00	\$3.74
04/22/23	\$3.74	\$0.00	\$0.00	\$3.74
04/23/23	\$3.74	\$0.00	\$0.00	\$3.74
04/24/23	\$3.74	\$0.00	\$0.00	\$3.74
04/25/23	\$3.74	\$0.00	\$0.00	\$3.74
04/26/23	\$3.74	\$0.00	\$0.00	\$3.74
04/27/23	\$3.74	\$0.00	\$0.00	\$3.74
04/28/23	\$3.74	\$0.00	\$0.00	\$3.74
04/29/23	\$3.74	\$0.00	\$0.00	\$3.74
04/30/23	\$3.74	\$0.03	\$0.00	\$3.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$3.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,878,449.46	\$5,785.07	\$0.00	\$3,884,234.53
04/02/23	\$3,884,234.53	\$0.00	\$0.00	\$3,884,234.53
04/03/23	\$3,884,234.53	\$0.00	\$0.00	\$3,884,234.53
04/04/23	\$3,884,234.53	\$0.00	\$0.00	\$3,884,234.53
04/05/23	\$3,884,234.53	\$471,575.84	\$0.00	\$4,355,810.37
04/06/23	\$4,355,810.37	\$159,399.49	\$0.00	\$4,515,209.86
04/07/23	\$4,515,209.86	\$746,235.49	\$77.51	\$5,261,367.84
04/08/23	\$5,261,367.84	\$0.00	\$0.00	\$5,261,367.84
04/09/23	\$5,261,367.84	\$0.00	\$0.00	\$5,261,367.84
04/10/23	\$5,261,367.84	\$86,401.04	\$0.00	\$5,347,768.88
04/11/23	\$5,347,768.88	\$384,597.44	\$0.00	\$5,732,366.32
04/12/23	\$5,732,366.32	\$160,220.23	\$1,832.63	\$5,890,753.92
04/13/23	\$5,890,753.92	\$149,948.25	\$0.00	\$6,040,702.17
04/14/23	\$6,040,702.17	\$463,816.22	\$0.00	\$6,504,518.39
04/15/23	\$6,504,518.39	\$0.00	\$0.00	\$6,504,518.39
04/16/23	\$6,504,518.39	\$0.00	\$0.00	\$6,504,518.39
04/17/23	\$6,504,518.39	\$0.00	\$0.00	\$6,504,518.39
04/18/23	\$6,504,518.39	\$55,327.31	\$0.00	\$6,559,845.70
04/19/23	\$6,559,845.70	\$5,706,691.50	\$0.00	\$12,266,537.20
04/20/23	\$12,266,537.20	\$3,389,498.92	\$0.00	\$15,656,036.12
04/21/23	\$15,656,036.12	\$228,732.53	\$101.14	\$15,884,667.51
04/22/23	\$15,884,667.51	\$0.00	\$0.00	\$15,884,667.51
04/23/23	\$15,884,667.51	\$0.00	\$0.00	\$15,884,667.51
04/24/23	\$15,884,667.51	\$403,698.86	\$2,796.62	\$16,285,569.75
04/25/23	\$16,285,569.75	\$345,517.89	\$7.33	\$16,631,080.31
04/26/23	\$16,631,080.31	\$222,111.41	\$4,004.45	\$16,849,187.27
04/27/23	\$16,849,187.27	\$1,530,879.35	\$152.12	\$18,379,914.50
04/28/23	\$18,379,914.50	\$268,944.94	\$0.00	\$18,648,859.44
04/29/23	\$18,648,859.44	\$0.00	\$0.00	\$18,648,859.44
04/30/23	\$18,648,859.44	\$227,976.00	\$177.83	\$18,876,657.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,379.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$162.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$335.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$21,881.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$9,855,942.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,219,819.10	\$6,395.02	\$0.00	\$4,226,214.12
04/02/23	\$4,226,214.12	\$0.00	\$0.00	\$4,226,214.12
04/03/23	\$4,226,214.12	\$0.00	\$93,857.25	\$4,132,356.87
04/04/23	\$4,132,356.87	\$0.00	\$29,040.91	\$4,103,315.96
04/05/23	\$4,103,315.96	\$75,625.50	\$10,756.66	\$4,168,184.80
04/06/23	\$4,168,184.80	\$32,403.07	\$1,085,599.56	\$3,114,988.31
04/07/23	\$3,114,988.31	\$221,253.96	\$124,529.64	\$3,211,712.63
04/08/23	\$3,211,712.63	\$0.00	\$0.00	\$3,211,712.63
04/09/23	\$3,211,712.63	\$0.00	\$0.00	\$3,211,712.63
04/10/23	\$3,211,712.63	\$40,578.27	\$23,390.56	\$3,228,900.34
04/11/23	\$3,228,900.34	\$95,527.46	\$11,959.98	\$3,312,467.82
04/12/23	\$3,312,467.82	\$82,309.43	\$12,778.58	\$3,381,998.67
04/13/23	\$3,381,998.67	\$28,959.79	\$55,638.02	\$3,355,320.44
04/14/23	\$3,355,320.44	\$73,949.45	\$130,288.02	\$3,298,981.87
04/15/23	\$3,298,981.87	\$0.00	\$0.00	\$3,298,981.87
04/16/23	\$3,298,981.87	\$0.00	\$0.00	\$3,298,981.87
04/17/23	\$3,298,981.87	\$426.20	\$49,517.18	\$3,249,890.89
04/18/23	\$3,249,890.89	\$28,100.10	\$44,133.52	\$3,233,857.47
04/19/23	\$3,233,857.47	\$2,040,161.57	\$17,385.16	\$5,256,633.88
04/20/23	\$5,256,633.88	\$1,040,965.03	\$3,404.50	\$6,294,194.41
04/21/23	\$6,294,194.41	\$102,862.75	\$123,296.73	\$6,273,760.43
04/22/23	\$6,273,760.43	\$0.00	\$0.00	\$6,273,760.43
04/23/23	\$6,273,760.43	\$0.00	\$0.00	\$6,273,760.43
04/24/23	\$6,273,760.43	\$83,995.04	\$71,520.34	\$6,286,235.13
04/25/23	\$6,286,235.13	\$79,289.17	\$47,720.84	\$6,317,803.46
04/26/23	\$6,317,803.46	\$70,716.70	\$37,236.69	\$6,351,283.47
04/27/23	\$6,351,283.47	\$193,384.53	\$69,224.24	\$6,475,443.76
04/28/23	\$6,475,443.76	\$5,470,874.93	\$4,430,729.70	\$7,515,588.99
04/29/23	\$7,515,588.99	\$0.00	\$0.00	\$7,515,588.99
04/30/23	\$7,515,588.99	\$40,456.89	\$0.00	\$7,556,045.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,721.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$77.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.83)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,483.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,721,863.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$631,888.34	\$1,186.56	\$0.00	\$633,074.90
04/02/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/03/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/04/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/05/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/06/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/07/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/08/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/09/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/10/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/11/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/12/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/13/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/14/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/15/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/16/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/17/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/18/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/19/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/20/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/21/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/22/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/23/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/24/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/25/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/26/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/27/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/28/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/29/23	\$633,074.90	\$0.00	\$0.00	\$633,074.90
04/30/23	\$633,074.90	\$7.02	\$0.00	\$633,081.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,437.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,405.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$633,075.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,294,386.71	\$7,971.04	\$0.00	\$4,302,357.75
04/02/23	\$4,302,357.75	\$0.00	\$0.00	\$4,302,357.75
04/03/23	\$4,302,357.75	\$0.00	\$0.00	\$4,302,357.75
04/04/23	\$4,302,357.75	\$0.00	\$0.00	\$4,302,357.75
04/05/23	\$4,302,357.75	\$12,834.59	\$0.00	\$4,315,192.34
04/06/23	\$4,315,192.34	\$5,495.62	\$0.00	\$4,320,687.96
04/07/23	\$4,320,687.96	\$37,231.51	\$48,979.59	\$4,308,939.88
04/08/23	\$4,308,939.88	\$0.00	\$0.00	\$4,308,939.88
04/09/23	\$4,308,939.88	\$0.00	\$0.00	\$4,308,939.88
04/10/23	\$4,308,939.88	\$12,836.61	\$0.00	\$4,321,776.49
04/11/23	\$4,321,776.49	\$16,047.20	\$0.00	\$4,337,823.69
04/12/23	\$4,337,823.69	\$11,277.87	\$111.78	\$4,348,989.78
04/13/23	\$4,348,989.78	\$4,872.47	\$0.00	\$4,353,862.25
04/14/23	\$4,353,862.25	\$12,484.73	\$0.00	\$4,366,346.98
04/15/23	\$4,366,346.98	\$0.00	\$0.00	\$4,366,346.98
04/16/23	\$4,366,346.98	\$0.00	\$0.00	\$4,366,346.98
04/17/23	\$4,366,346.98	\$0.00	\$0.00	\$4,366,346.98
04/18/23	\$4,366,346.98	\$4,753.20	\$0.00	\$4,371,100.18
04/19/23	\$4,371,100.18	\$343,305.78	\$0.00	\$4,714,405.96
04/20/23	\$4,714,405.96	\$162,126.68	\$0.00	\$4,876,532.64
04/21/23	\$4,876,532.64	\$17,313.45	\$1,440.68	\$4,892,405.41
04/22/23	\$4,892,405.41	\$0.00	\$0.00	\$4,892,405.41
04/23/23	\$4,892,405.41	\$0.00	\$0.00	\$4,892,405.41
04/24/23	\$4,892,405.41	\$14,141.57	\$47.96	\$4,906,499.02
04/25/23	\$4,906,499.02	\$13,341.42	\$16,095.66	\$4,903,744.78
04/26/23	\$4,903,744.78	\$11,944.90	\$0.00	\$4,915,689.68
04/27/23	\$4,915,689.68	\$31,525.19	\$0.00	\$4,947,214.87
04/28/23	\$4,947,214.87	\$21,569.01	\$0.00	\$4,968,783.88
04/29/23	\$4,968,783.88	\$0.00	\$0.00	\$4,968,783.88
04/30/23	\$4,968,783.88	\$6,816.39	\$0.00	\$4,975,600.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,356.12	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$74.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,125.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,560,851.42		



King County

King County Investment Pool  
Monthly Statement

April 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$913,151.41	\$1,693.12	\$0.00	\$914,844.53
04/02/23	\$914,844.53	\$0.00	\$0.00	\$914,844.53
04/03/23	\$914,844.53	\$0.00	\$10,782.83	\$904,061.70
04/04/23	\$904,061.70	\$0.00	\$3,870.24	\$900,191.46
04/05/23	\$900,191.46	\$0.00	\$7,519.61	\$892,671.85
04/06/23	\$892,671.85	\$0.00	\$2,372.65	\$890,299.20
04/07/23	\$890,299.20	\$0.00	\$626.93	\$889,672.27
04/08/23	\$889,672.27	\$0.00	\$0.00	\$889,672.27
04/09/23	\$889,672.27	\$0.00	\$0.00	\$889,672.27
04/10/23	\$889,672.27	\$8,927.30	\$86.11	\$898,513.46
04/11/23	\$898,513.46	\$0.00	\$8,232.95	\$890,280.51
04/12/23	\$890,280.51	\$19,052.03	\$12,355.43	\$896,977.11
04/13/23	\$896,977.11	\$0.00	\$366.64	\$896,610.47
04/14/23	\$896,610.47	\$0.00	\$1,949.62	\$894,660.85
04/15/23	\$894,660.85	\$0.00	\$0.00	\$894,660.85
04/16/23	\$894,660.85	\$0.00	\$0.00	\$894,660.85
04/17/23	\$894,660.85	\$0.00	\$2,426.20	\$892,234.65
04/18/23	\$892,234.65	\$0.00	\$279.07	\$891,955.58
04/19/23	\$891,955.58	\$0.00	\$0.00	\$891,955.58
04/20/23	\$891,955.58	\$17,115.95	\$0.00	\$909,071.53
04/21/23	\$909,071.53	\$0.00	\$772.73	\$908,298.80
04/22/23	\$908,298.80	\$0.00	\$0.00	\$908,298.80
04/23/23	\$908,298.80	\$0.00	\$0.00	\$908,298.80
04/24/23	\$908,298.80	\$0.00	\$3,804.47	\$904,494.33
04/25/23	\$904,494.33	\$0.00	\$6,845.49	\$897,648.84
04/26/23	\$897,648.84	\$0.00	\$3,770.82	\$893,878.02
04/27/23	\$893,878.02	\$27.00	\$131.61	\$893,773.41
04/28/23	\$893,773.41	\$0.00	\$25.00	\$893,748.41
04/29/23	\$893,748.41	\$0.00	\$0.00	\$893,748.41
04/30/23	\$893,748.41	\$5.23	\$0.00	\$893,753.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,038.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,993.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$897,781.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$974,890.65	\$1,828.05	\$0.00	\$976,718.70
04/02/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/03/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/04/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/05/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/06/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/07/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/08/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/09/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/10/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/11/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/12/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/13/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/14/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/15/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/16/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/17/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/18/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/19/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/20/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/21/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/22/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/23/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/24/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/25/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/26/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/27/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/28/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/29/23	\$976,718.70	\$0.00	\$0.00	\$976,718.70
04/30/23	\$976,718.70	\$1.93	\$0.00	\$976,720.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,217.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.27)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,168.46	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$976,718.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$381,317.75	\$497.23	\$0.00	\$381,814.98
04/02/23	\$381,814.98	\$0.00	\$0.00	\$381,814.98
04/03/23	\$381,814.98	\$0.00	\$0.00	\$381,814.98
04/04/23	\$381,814.98	\$0.00	\$0.00	\$381,814.98
04/05/23	\$381,814.98	\$36,204.54	\$0.00	\$418,019.52
04/06/23	\$418,019.52	\$15,658.86	\$0.00	\$433,678.38
04/07/23	\$433,678.38	\$105,799.82	\$0.00	\$539,478.20
04/08/23	\$539,478.20	\$0.00	\$0.00	\$539,478.20
04/09/23	\$539,478.20	\$0.00	\$0.00	\$539,478.20
04/10/23	\$539,478.20	\$5,270.89	\$0.00	\$544,749.09
04/11/23	\$544,749.09	\$45,863.84	\$0.00	\$590,612.93
04/12/23	\$590,612.93	\$25,806.27	\$0.00	\$616,419.20
04/13/23	\$616,419.20	\$13,848.39	\$0.00	\$630,267.59
04/14/23	\$630,267.59	\$35,383.10	\$0.00	\$665,650.69
04/15/23	\$665,650.69	\$0.00	\$0.00	\$665,650.69
04/16/23	\$665,650.69	\$0.00	\$0.00	\$665,650.69
04/17/23	\$665,650.69	\$0.00	\$0.00	\$665,650.69
04/18/23	\$665,650.69	\$13,452.03	\$0.00	\$679,102.72
04/19/23	\$679,102.72	\$975,571.08	\$0.00	\$1,654,673.80
04/20/23	\$1,654,673.80	\$459,302.14	\$0.00	\$2,113,975.94
04/21/23	\$2,113,975.94	\$49,245.32	\$25.39	\$2,163,195.87
04/22/23	\$2,163,195.87	\$0.00	\$0.00	\$2,163,195.87
04/23/23	\$2,163,195.87	\$0.00	\$0.00	\$2,163,195.87
04/24/23	\$2,163,195.87	\$40,161.89	\$117.16	\$2,203,240.60
04/25/23	\$2,203,240.60	\$37,919.01	\$0.00	\$2,241,159.61
04/26/23	\$2,241,159.61	\$33,796.46	\$0.00	\$2,274,956.07
04/27/23	\$2,274,956.07	\$89,623.39	\$0.00	\$2,364,579.46
04/28/23	\$2,364,579.46	\$61,302.79	\$0.00	\$2,425,882.25
04/29/23	\$2,425,882.25	\$0.00	\$0.00	\$2,425,882.25
04/30/23	\$2,425,882.25	\$19,479.77	\$0.00	\$2,445,362.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,752.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,690.87	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,212,014.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,534,131.00	\$7,767.84	\$111.19	\$2,541,787.65
04/02/23	\$2,541,787.65	\$0.00	\$0.00	\$2,541,787.65
04/03/23	\$2,541,787.65	\$50,582.07	\$11,033.00	\$2,581,336.72
04/04/23	\$2,581,336.72	\$29,551.40	\$22,517.20	\$2,588,370.92
04/05/23	\$2,588,370.92	\$1,052,687.00	\$644,191.37	\$2,996,866.55
04/06/23	\$2,996,866.55	\$91,438.86	\$8,016.38	\$3,080,289.03
04/07/23	\$3,080,289.03	\$356,696.99	\$910,451.32	\$2,526,534.70
04/08/23	\$2,526,534.70	\$0.00	\$0.00	\$2,526,534.70
04/09/23	\$2,526,534.70	\$0.00	\$0.00	\$2,526,534.70
04/10/23	\$2,526,534.70	\$43,262.16	\$35,399.78	\$2,534,397.08
04/11/23	\$2,534,397.08	\$195,409.18	\$126,228.66	\$2,603,577.60
04/12/23	\$2,603,577.60	\$82,679.95	\$177,657.83	\$2,508,599.72
04/13/23	\$2,508,599.72	\$91,681.26	\$21,565.71	\$2,578,715.27
04/14/23	\$2,578,715.27	\$108,319.42	\$17,760.27	\$2,669,274.42
04/15/23	\$2,669,274.42	\$0.00	\$0.00	\$2,669,274.42
04/16/23	\$2,669,274.42	\$0.00	\$0.00	\$2,669,274.42
04/17/23	\$2,669,274.42	\$97,347.86	\$66,232.37	\$2,700,389.91
04/18/23	\$2,700,389.91	\$12,100.75	\$52,032.95	\$2,660,457.71
04/19/23	\$2,660,457.71	\$1,440,807.88	\$122,684.73	\$3,978,580.86
04/20/23	\$3,978,580.86	\$542,284.04	\$43,833.36	\$4,477,031.54
04/21/23	\$4,477,031.54	\$163,905.04	\$223,990.33	\$4,416,946.25
04/22/23	\$4,416,946.25	\$0.00	\$0.00	\$4,416,946.25
04/23/23	\$4,416,946.25	\$0.00	\$0.00	\$4,416,946.25
04/24/23	\$4,416,946.25	\$207,138.90	\$38,396.48	\$4,585,688.67
04/25/23	\$4,585,688.67	\$232,673.99	\$24,982.40	\$4,793,380.26
04/26/23	\$4,793,380.26	\$173,834.80	\$24,239.54	\$4,942,975.52
04/27/23	\$4,942,975.52	\$194,404.11	\$20,174.19	\$5,117,205.44
04/28/23	\$5,117,205.44	\$5,045,571.99	\$5,005,773.20	\$5,157,004.23
04/29/23	\$5,157,004.23	\$0.00	\$0.00	\$5,157,004.23
04/30/23	\$5,157,004.23	\$65,446.79	\$0.00	\$5,222,451.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,885.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$57.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,710.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,472,872.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,386,858.82	\$2,601.89	\$0.00	\$1,389,460.71
04/02/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/03/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/04/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/05/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/06/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/07/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/08/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/09/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/10/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/11/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/12/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/13/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/14/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/15/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/16/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/17/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/18/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/19/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/20/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/21/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/22/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/23/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/24/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/25/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/26/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/27/23	\$1,389,460.71	\$0.00	\$0.00	\$1,389,460.71
04/28/23	\$1,389,460.71	\$40,000.00	\$0.00	\$1,429,460.71
04/29/23	\$1,429,460.71	\$0.00	\$0.00	\$1,429,460.71
04/30/23	\$1,429,460.71	\$7.41	\$0.00	\$1,429,468.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,164.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$22.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,093.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,393,460.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,330,072.53	\$13,385.95	\$0.00	\$6,343,458.48
04/02/23	\$6,343,458.48	\$0.00	\$0.00	\$6,343,458.48
04/03/23	\$6,343,458.48	\$0.00	\$0.00	\$6,343,458.48
04/04/23	\$6,343,458.48	\$0.00	\$0.00	\$6,343,458.48
04/05/23	\$6,343,458.48	\$77,872.61	\$2,000.00	\$6,419,331.09
04/06/23	\$6,419,331.09	\$42,740.32	\$0.00	\$6,462,071.41
04/07/23	\$6,462,071.41	\$220,789.20	\$0.00	\$6,682,860.61
04/08/23	\$6,682,860.61	\$0.00	\$0.00	\$6,682,860.61
04/09/23	\$6,682,860.61	\$0.00	\$0.00	\$6,682,860.61
04/10/23	\$6,682,860.61	\$9,325.43	\$1,739.99	\$6,690,446.05
04/11/23	\$6,690,446.05	\$119,130.26	\$53,234.98	\$6,756,341.33
04/12/23	\$6,756,341.33	\$50,743.05	\$0.00	\$6,807,084.38
04/13/23	\$6,807,084.38	\$59,069.72	\$23,914.44	\$6,842,239.66
04/14/23	\$6,842,239.66	\$68,958.75	\$15,491.62	\$6,895,706.79
04/15/23	\$6,895,706.79	\$0.00	\$0.00	\$6,895,706.79
04/16/23	\$6,895,706.79	\$0.00	\$0.00	\$6,895,706.79
04/17/23	\$6,895,706.79	\$0.00	\$5,221.66	\$6,890,485.13
04/18/23	\$6,890,485.13	\$7,107.42	\$2,568.66	\$6,895,023.89
04/19/23	\$6,895,023.89	\$927,885.36	\$362.41	\$7,822,546.84
04/20/23	\$7,822,546.84	\$343,944.84	\$62.63	\$8,166,429.05
04/21/23	\$8,166,429.05	\$96,139.23	\$297.74	\$8,262,270.54
04/22/23	\$8,262,270.54	\$0.00	\$0.00	\$8,262,270.54
04/23/23	\$8,262,270.54	\$0.00	\$0.00	\$8,262,270.54
04/24/23	\$8,262,270.54	\$122,242.94	\$892,470.04	\$7,492,043.44
04/25/23	\$7,492,043.44	\$137,732.92	\$1,950.00	\$7,627,826.36
04/26/23	\$7,627,826.36	\$108,258.06	\$26,534.57	\$7,709,549.85
04/27/23	\$7,709,549.85	\$116,309.75	\$0.00	\$7,825,859.60
04/28/23	\$7,825,859.60	\$1,126,761.66	\$433,817.90	\$8,518,803.36
04/29/23	\$8,518,803.36	\$0.00	\$0.00	\$8,518,803.36
04/30/23	\$8,518,803.36	\$42,267.75	\$0.00	\$8,561,071.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,417.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$118.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$246.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16,051.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,230,076.79		



King County

King County Investment Pool  
Monthly Statement

April 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$633,929.54	\$1,094.59	\$0.00	\$635,024.13
04/02/23	\$635,024.13	\$0.00	\$0.00	\$635,024.13
04/03/23	\$635,024.13	\$0.00	\$392.00	\$634,632.13
04/04/23	\$634,632.13	\$5,204.60	\$750.00	\$639,086.73
04/05/23	\$639,086.73	\$0.00	\$0.00	\$639,086.73
04/06/23	\$639,086.73	\$0.00	\$4,405.30	\$634,681.43
04/07/23	\$634,681.43	\$579.73	\$0.00	\$635,261.16
04/08/23	\$635,261.16	\$0.00	\$0.00	\$635,261.16
04/09/23	\$635,261.16	\$0.00	\$0.00	\$635,261.16
04/10/23	\$635,261.16	\$0.00	\$34,215.38	\$601,045.78
04/11/23	\$601,045.78	\$0.00	\$54,181.51	\$546,864.27
04/12/23	\$546,864.27	\$213.46	\$2,589.51	\$544,488.22
04/13/23	\$544,488.22	\$0.00	\$0.00	\$544,488.22
04/14/23	\$544,488.22	\$0.00	\$508.71	\$543,979.51
04/15/23	\$543,979.51	\$0.00	\$0.00	\$543,979.51
04/16/23	\$543,979.51	\$0.00	\$0.00	\$543,979.51
04/17/23	\$543,979.51	\$0.00	\$25,627.04	\$518,352.47
04/18/23	\$518,352.47	\$32.40	\$93,507.09	\$424,877.78
04/19/23	\$424,877.78	\$0.00	\$0.00	\$424,877.78
04/20/23	\$424,877.78	\$200.17	\$7,093.36	\$417,984.59
04/21/23	\$417,984.59	\$11,306.59	\$4,700.51	\$424,590.67
04/22/23	\$424,590.67	\$0.00	\$0.00	\$424,590.67
04/23/23	\$424,590.67	\$0.00	\$0.00	\$424,590.67
04/24/23	\$424,590.67	\$1,375.96	\$3,317.74	\$422,648.89
04/25/23	\$422,648.89	\$0.00	\$59,280.00	\$363,368.89
04/26/23	\$363,368.89	\$16.20	\$280.76	\$363,104.33
04/27/23	\$363,104.33	\$0.00	\$36.70	\$363,067.63
04/28/23	\$363,067.63	\$419,011.82	\$0.00	\$782,079.45
04/29/23	\$782,079.45	\$0.00	\$0.00	\$782,079.45
04/30/23	\$782,079.45	\$7.89	\$0.00	\$782,087.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,249.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.74)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,221.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$550,348.15		



King County

King County Investment Pool  
Monthly Statement

April 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$57,687.99	\$108.38	\$0.00	\$57,796.37
04/02/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/03/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/04/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/05/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/06/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/07/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/08/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/09/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/10/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/11/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/12/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/13/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/14/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/15/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/16/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/17/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/18/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/19/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/20/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/21/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/22/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/23/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/24/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/25/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/26/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/27/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/28/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/29/23	\$57,796.37	\$0.00	\$0.00	\$57,796.37
04/30/23	\$57,796.37	\$0.83	\$0.00	\$57,797.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131.24	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.97)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$128.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$57,796.40		



King County

King County Investment Pool  
Monthly Statement

April 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,954,893.33	\$0.00	\$0.00	\$2,954,893.33
04/02/23	\$2,954,893.33	\$0.00	\$0.00	\$2,954,893.33
04/03/23	\$2,954,893.33	\$0.00	\$0.00	\$2,954,893.33
04/04/23	\$2,954,893.33	\$0.00	\$0.00	\$2,954,893.33
04/05/23	\$2,954,893.33	\$91,324.28	\$0.00	\$3,046,217.61
04/06/23	\$3,046,217.61	\$50,114.59	\$0.00	\$3,096,332.20
04/07/23	\$3,096,332.20	\$258,890.10	\$0.00	\$3,355,222.30
04/08/23	\$3,355,222.30	\$0.00	\$0.00	\$3,355,222.30
04/09/23	\$3,355,222.30	\$0.00	\$0.00	\$3,355,222.30
04/10/23	\$3,355,222.30	\$10,936.53	\$0.00	\$3,366,158.83
04/11/23	\$3,366,158.83	\$139,693.33	\$0.00	\$3,505,852.16
04/12/23	\$3,505,852.16	\$59,507.96	\$0.00	\$3,565,360.12
04/13/23	\$3,565,360.12	\$69,261.11	\$0.00	\$3,634,621.23
04/14/23	\$3,634,621.23	\$80,872.01	\$0.00	\$3,715,493.24
04/15/23	\$3,715,493.24	\$0.00	\$0.00	\$3,715,493.24
04/16/23	\$3,715,493.24	\$0.00	\$0.00	\$3,715,493.24
04/17/23	\$3,715,493.24	\$0.00	\$0.00	\$3,715,493.24
04/18/23	\$3,715,493.24	\$8,333.67	\$0.00	\$3,723,826.91
04/19/23	\$3,723,826.91	\$1,087,983.32	\$0.00	\$4,811,810.23
04/20/23	\$4,811,810.23	\$403,306.55	\$73.44	\$5,215,043.34
04/21/23	\$5,215,043.34	\$112,729.91	\$351.15	\$5,327,422.10
04/22/23	\$5,327,422.10	\$0.00	\$0.00	\$5,327,422.10
04/23/23	\$5,327,422.10	\$0.00	\$0.00	\$5,327,422.10
04/24/23	\$5,327,422.10	\$143,333.69	\$2,273.27	\$5,468,482.52
04/25/23	\$5,468,482.52	\$161,496.19	\$0.00	\$5,629,978.71
04/26/23	\$5,629,978.71	\$126,935.98	\$0.00	\$5,756,914.69
04/27/23	\$5,756,914.69	\$136,379.15	\$0.00	\$5,893,293.84
04/28/23	\$5,893,293.84	\$131,280.23	\$0.00	\$6,024,574.07
04/29/23	\$6,024,574.07	\$0.00	\$0.00	\$6,024,574.07
04/30/23	\$6,024,574.07	\$49,528.08	\$0.00	\$6,074,102.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,655.32	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$69.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.83)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$9,440.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,252,220.74		



King County

King County Investment Pool  
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$41,579,215.15	\$61,990.44	\$210.36	\$41,640,995.23
04/02/23	\$41,640,995.23	\$0.00	\$0.00	\$41,640,995.23
04/03/23	\$41,640,995.23	\$508.17	\$59,461.17	\$41,582,042.23
04/04/23	\$41,582,042.23	\$201,031.34	\$3,780,233.26	\$38,002,840.31
04/05/23	\$38,002,840.31	\$767,144.62	\$441,121.85	\$38,328,863.08
04/06/23	\$38,328,863.08	\$152,856.00	\$133,914.51	\$38,347,804.57
04/07/23	\$38,347,804.57	\$1,157,873.91	\$78,085.42	\$39,427,593.06
04/08/23	\$39,427,593.06	\$0.00	\$0.00	\$39,427,593.06
04/09/23	\$39,427,593.06	\$0.00	\$0.00	\$39,427,593.06
04/10/23	\$39,427,593.06	\$152,720.49	\$3,825,885.10	\$35,754,428.45
04/11/23	\$35,754,428.45	\$490,570.68	\$543,081.26	\$35,701,917.87
04/12/23	\$35,701,917.87	\$200,012.54	\$401,344.13	\$35,500,586.28
04/13/23	\$35,500,586.28	\$183,965.00	\$54,878.09	\$35,629,673.19
04/14/23	\$35,629,673.19	\$540,500.50	\$203,479.57	\$35,966,694.12
04/15/23	\$35,966,694.12	\$0.00	\$0.00	\$35,966,694.12
04/16/23	\$35,966,694.12	\$0.00	\$0.00	\$35,966,694.12
04/17/23	\$35,966,694.12	\$6,196.20	\$333,458.81	\$35,639,431.51
04/18/23	\$35,639,431.51	\$140,905.69	\$386,505.37	\$35,393,831.83
04/19/23	\$35,393,831.83	\$8,071,453.69	\$161,694.28	\$43,303,591.24
04/20/23	\$43,303,591.24	\$3,611,675.97	\$113,909.06	\$46,801,358.15
04/21/23	\$46,801,358.15	\$395,917.39	\$189,031.14	\$47,008,244.40
04/22/23	\$47,008,244.40	\$0.00	\$0.00	\$47,008,244.40
04/23/23	\$47,008,244.40	\$0.00	\$0.00	\$47,008,244.40
04/24/23	\$47,008,244.40	\$618,434.87	\$15,459.28	\$47,611,219.99
04/25/23	\$47,611,219.99	\$546,462.88	\$174,769.10	\$47,982,913.77
04/26/23	\$47,982,913.77	\$484,926.49	\$233,991.50	\$48,233,848.76
04/27/23	\$48,233,848.76	\$2,395,167.30	\$6,152.44	\$50,622,863.62
04/28/23	\$50,622,863.62	\$27,652,598.65	\$17,867,129.26	\$60,408,333.01
04/29/23	\$60,408,333.01	\$0.00	\$0.00	\$60,408,333.01
04/30/23	\$60,408,333.01	\$378,365.19	\$43,081.58	\$60,743,616.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97,372.24	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$704.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,460.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$95,206.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$42,882,902.76		



King County

King County Investment Pool  
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,951,461.00	\$3,227.17	\$0.00	\$1,954,688.17
04/02/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/03/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/04/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/05/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/06/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/07/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/08/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/09/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/10/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/11/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/12/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/13/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/14/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/15/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/16/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/17/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/18/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/19/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/20/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/21/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/22/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/23/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/24/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/25/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/26/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/27/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/28/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/29/23	\$1,954,688.17	\$0.00	\$0.00	\$1,954,688.17
04/30/23	\$1,954,688.17	\$15.18	\$0.00	\$1,954,703.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,438.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,339.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,954,688.68		



King County

King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$39,195,940.39	\$76,127.42	\$0.00	\$39,272,067.81
04/02/23	\$39,272,067.81	\$0.00	\$0.00	\$39,272,067.81
04/03/23	\$39,272,067.81	\$0.00	\$0.00	\$39,272,067.81
04/04/23	\$39,272,067.81	\$0.00	\$49,104.30	\$39,222,963.51
04/05/23	\$39,222,963.51	\$0.00	\$5,919.00	\$39,217,044.51
04/06/23	\$39,217,044.51	\$0.00	\$8,054.10	\$39,208,990.41
04/07/23	\$39,208,990.41	\$0.00	\$0.00	\$39,208,990.41
04/08/23	\$39,208,990.41	\$0.00	\$0.00	\$39,208,990.41
04/09/23	\$39,208,990.41	\$0.00	\$0.00	\$39,208,990.41
04/10/23	\$39,208,990.41	\$0.00	\$488.38	\$39,208,502.03
04/11/23	\$39,208,502.03	\$0.00	\$2,860.00	\$39,205,642.03
04/12/23	\$39,205,642.03	\$0.00	\$136,003.36	\$39,069,638.67
04/13/23	\$39,069,638.67	\$0.00	\$39,119.50	\$39,030,519.17
04/14/23	\$39,030,519.17	\$0.00	\$0.00	\$39,030,519.17
04/15/23	\$39,030,519.17	\$0.00	\$0.00	\$39,030,519.17
04/16/23	\$39,030,519.17	\$0.00	\$0.00	\$39,030,519.17
04/17/23	\$39,030,519.17	\$0.00	\$524.32	\$39,029,994.85
04/18/23	\$39,029,994.85	\$0.00	\$13,633.12	\$39,016,361.73
04/19/23	\$39,016,361.73	\$0.00	\$0.00	\$39,016,361.73
04/20/23	\$39,016,361.73	\$0.00	\$103.88	\$39,016,257.85
04/21/23	\$39,016,257.85	\$0.00	\$0.00	\$39,016,257.85
04/22/23	\$39,016,257.85	\$0.00	\$0.00	\$39,016,257.85
04/23/23	\$39,016,257.85	\$0.00	\$0.00	\$39,016,257.85
04/24/23	\$39,016,257.85	\$0.00	\$1,378.79	\$39,014,879.06
04/25/23	\$39,014,879.06	\$0.00	\$20,554.06	\$38,994,325.00
04/26/23	\$38,994,325.00	\$0.00	\$157,085.60	\$38,837,239.40
04/27/23	\$38,837,239.40	\$0.00	\$646,032.53	\$38,191,206.87
04/28/23	\$38,191,206.87	\$0.00	\$5,550.00	\$38,185,656.87
04/29/23	\$38,185,656.87	\$0.00	\$0.00	\$38,185,656.87
04/30/23	\$38,185,656.87	\$10,012.89	\$0.00	\$38,195,669.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88,512.40	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$640.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,327.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$86,543.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$38,981,013.87		



King County

King County Investment Pool  
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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,787,776.32	\$31,569.35	\$0.00	\$16,819,345.67
04/02/23	\$16,819,345.67	\$0.00	\$0.00	\$16,819,345.67
04/03/23	\$16,819,345.67	\$0.00	\$0.00	\$16,819,345.67
04/04/23	\$16,819,345.67	\$0.00	\$0.00	\$16,819,345.67
04/05/23	\$16,819,345.67	\$3,293.63	\$100.74	\$16,822,538.56
04/06/23	\$16,822,538.56	\$681.55	\$0.00	\$16,823,220.11
04/07/23	\$16,823,220.11	\$1,941.95	\$153.73	\$16,825,008.33
04/08/23	\$16,825,008.33	\$0.00	\$0.00	\$16,825,008.33
04/09/23	\$16,825,008.33	\$0.00	\$0.00	\$16,825,008.33
04/10/23	\$16,825,008.33	\$157.00	\$0.38	\$16,825,164.95
04/11/23	\$16,825,164.95	\$4,073.92	\$0.15	\$16,829,238.72
04/12/23	\$16,829,238.72	\$949.75	\$0.00	\$16,830,188.47
04/13/23	\$16,830,188.47	\$550.08	\$0.00	\$16,830,738.55
04/14/23	\$16,830,738.55	\$2,022.14	\$0.00	\$16,832,760.69
04/15/23	\$16,832,760.69	\$0.00	\$0.00	\$16,832,760.69
04/16/23	\$16,832,760.69	\$0.00	\$0.00	\$16,832,760.69
04/17/23	\$16,832,760.69	\$0.00	\$0.00	\$16,832,760.69
04/18/23	\$16,832,760.69	\$2,741.17	\$0.00	\$16,835,501.86
04/19/23	\$16,835,501.86	\$5,922.56	\$0.00	\$16,841,424.42
04/20/23	\$16,841,424.42	\$3,385.18	\$0.00	\$16,844,809.60
04/21/23	\$16,844,809.60	\$4,281.04	\$199.06	\$16,848,891.58
04/22/23	\$16,848,891.58	\$0.00	\$0.00	\$16,848,891.58
04/23/23	\$16,848,891.58	\$0.00	\$0.00	\$16,848,891.58
04/24/23	\$16,848,891.58	\$1,597.64	\$2,229.55	\$16,848,259.67
04/25/23	\$16,848,259.67	\$957.67	\$0.00	\$16,849,217.34
04/26/23	\$16,849,217.34	\$745.59	\$829.72	\$16,849,133.21
04/27/23	\$16,849,133.21	\$3,308.67	\$147.59	\$16,852,294.29
04/28/23	\$16,852,294.29	\$254.76	\$0.00	\$16,852,549.05
04/29/23	\$16,852,549.05	\$0.00	\$0.00	\$16,852,549.05
04/30/23	\$16,852,549.05	\$2,198.02	\$0.17	\$16,854,746.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,228.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$276.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$573.42)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$37,377.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,835,723.33		



King County

King County Investment Pool  
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,143,457.88	\$2,150.35	\$0.00	\$1,145,608.23
04/02/23	\$1,145,608.23	\$0.00	\$0.00	\$1,145,608.23
04/03/23	\$1,145,608.23	\$0.00	\$0.00	\$1,145,608.23
04/04/23	\$1,145,608.23	\$0.00	\$1,224.32	\$1,144,383.91
04/05/23	\$1,144,383.91	\$0.00	\$0.00	\$1,144,383.91
04/06/23	\$1,144,383.91	\$0.00	\$0.00	\$1,144,383.91
04/07/23	\$1,144,383.91	\$0.00	\$0.00	\$1,144,383.91
04/08/23	\$1,144,383.91	\$0.00	\$0.00	\$1,144,383.91
04/09/23	\$1,144,383.91	\$0.00	\$0.00	\$1,144,383.91
04/10/23	\$1,144,383.91	\$0.00	\$5,311.68	\$1,139,072.23
04/11/23	\$1,139,072.23	\$0.00	\$0.00	\$1,139,072.23
04/12/23	\$1,139,072.23	\$0.00	\$624.82	\$1,138,447.41
04/13/23	\$1,138,447.41	\$0.00	\$2,232.16	\$1,136,215.25
04/14/23	\$1,136,215.25	\$0.00	\$0.00	\$1,136,215.25
04/15/23	\$1,136,215.25	\$0.00	\$0.00	\$1,136,215.25
04/16/23	\$1,136,215.25	\$0.00	\$0.00	\$1,136,215.25
04/17/23	\$1,136,215.25	\$0.00	\$11,310.82	\$1,124,904.43
04/18/23	\$1,124,904.43	\$0.00	\$0.00	\$1,124,904.43
04/19/23	\$1,124,904.43	\$0.00	\$500.00	\$1,124,404.43
04/20/23	\$1,124,404.43	\$0.00	\$404.62	\$1,123,999.81
04/21/23	\$1,123,999.81	\$0.00	\$250.00	\$1,123,749.81
04/22/23	\$1,123,749.81	\$0.00	\$0.00	\$1,123,749.81
04/23/23	\$1,123,749.81	\$0.00	\$0.00	\$1,123,749.81
04/24/23	\$1,123,749.81	\$0.00	\$7,442.82	\$1,116,306.99
04/25/23	\$1,116,306.99	\$0.00	\$0.00	\$1,116,306.99
04/26/23	\$1,116,306.99	\$0.00	\$730.03	\$1,115,576.96
04/27/23	\$1,115,576.96	\$0.00	\$0.00	\$1,115,576.96
04/28/23	\$1,115,576.96	\$21,838.75	\$8,511.90	\$1,128,903.81
04/29/23	\$1,128,903.81	\$0.00	\$0.00	\$1,128,903.81
04/30/23	\$1,128,903.81	\$34,014.13	\$0.00	\$1,162,917.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,574.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$18.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,517.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,133,951.23		



King County

King County Investment Pool  
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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$334,416.02	\$610.36	\$0.00	\$335,026.38
04/02/23	\$335,026.38	\$0.00	\$0.00	\$335,026.38
04/03/23	\$335,026.38	\$0.00	\$0.00	\$335,026.38
04/04/23	\$335,026.38	\$0.00	\$0.00	\$335,026.38
04/05/23	\$335,026.38	\$0.00	\$5,392.25	\$329,634.13
04/06/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/07/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/08/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/09/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/10/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/11/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/12/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/13/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/14/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/15/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/16/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/17/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/18/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/19/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/20/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/21/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/22/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/23/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/24/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/25/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/26/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/27/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/28/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/29/23	\$329,634.13	\$0.00	\$0.00	\$329,634.13
04/30/23	\$329,634.13	\$1.88	\$0.00	\$329,636.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$750.12	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$733.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$330,353.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$135,415.63	\$254.21	\$0.00	\$135,669.84
04/02/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/03/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/04/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/05/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/06/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/07/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/08/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/09/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/10/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/11/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/12/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/13/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/14/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/15/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/16/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/17/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/18/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/19/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/20/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/21/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/22/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/23/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/24/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/25/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/26/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/27/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/28/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/29/23	\$135,669.84	\$0.00	\$0.00	\$135,669.84
04/30/23	\$135,669.84	\$1.28	\$0.00	\$135,671.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$308.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$301.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$135,669.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,634,126.50	\$13,985.97	\$0.00	\$8,648,112.47
04/02/23	\$8,648,112.47	\$0.00	\$0.00	\$8,648,112.47
04/03/23	\$8,648,112.47	\$0.00	\$0.00	\$8,648,112.47
04/04/23	\$8,648,112.47	\$0.00	\$0.00	\$8,648,112.47
04/05/23	\$8,648,112.47	\$833,348.80	\$1,126.60	\$9,480,334.67
04/06/23	\$9,480,334.67	\$165,702.47	\$0.00	\$9,646,037.14
04/07/23	\$9,646,037.14	\$1,235,997.62	\$400.24	\$10,881,634.52
04/08/23	\$10,881,634.52	\$0.00	\$0.00	\$10,881,634.52
04/09/23	\$10,881,634.52	\$0.00	\$0.00	\$10,881,634.52
04/10/23	\$10,881,634.52	\$159,420.10	\$1,062.96	\$11,039,991.66
04/11/23	\$11,039,991.66	\$519,957.84	\$411.34	\$11,559,538.16
04/12/23	\$11,559,538.16	\$216,874.12	\$0.00	\$11,776,412.28
04/13/23	\$11,776,412.28	\$196,910.25	\$0.00	\$11,973,322.53
04/14/23	\$11,973,322.53	\$457,185.17	\$0.00	\$12,430,507.70
04/15/23	\$12,430,507.70	\$0.00	\$0.00	\$12,430,507.70
04/16/23	\$12,430,507.70	\$0.00	\$0.00	\$12,430,507.70
04/17/23	\$12,430,507.70	\$0.00	\$0.00	\$12,430,507.70
04/18/23	\$12,430,507.70	\$150,321.83	\$0.00	\$12,580,829.53
04/19/23	\$12,580,829.53	\$8,792,109.12	\$0.00	\$21,372,938.65
04/20/23	\$21,372,938.65	\$3,784,397.17	\$0.00	\$25,157,335.82
04/21/23	\$25,157,335.82	\$410,295.35	\$1,249.00	\$25,566,382.17
04/22/23	\$25,566,382.17	\$0.00	\$0.00	\$25,566,382.17
04/23/23	\$25,566,382.17	\$0.00	\$0.00	\$25,566,382.17
04/24/23	\$25,566,382.17	\$664,469.79	\$7,642.08	\$26,223,209.88
04/25/23	\$26,223,209.88	\$588,298.96	\$0.00	\$26,811,508.84
04/26/23	\$26,811,508.84	\$422,956.40	\$2,160.16	\$27,232,305.08
04/27/23	\$27,232,305.08	\$1,583,766.48	\$384.24	\$28,815,687.32
04/28/23	\$28,815,687.32	\$699,658.51	\$0.00	\$29,515,345.83
04/29/23	\$29,515,345.83	\$0.00	\$0.00	\$29,515,345.83
04/30/23	\$29,515,345.83	\$410,795.52	\$477.23	\$29,925,664.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,076.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$282.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$586.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$38,207.72	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$17,209,477.94		



King County

King County Investment Pool  
Monthly Statement

April 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,233,333.59	\$1,510.79	\$82.75	\$1,234,761.63
04/02/23	\$1,234,761.63	\$0.00	\$0.00	\$1,234,761.63
04/03/23	\$1,234,761.63	\$5,826.47	\$2,524.13	\$1,238,063.97
04/04/23	\$1,238,063.97	\$3,260.21	\$276,867.29	\$964,456.89
04/05/23	\$964,456.89	\$51,684.34	\$45,607.72	\$970,533.51
04/06/23	\$970,533.51	\$26,626.10	\$12,125.06	\$985,034.55
04/07/23	\$985,034.55	\$85,172.92	\$30,964.51	\$1,039,242.96
04/08/23	\$1,039,242.96	\$0.00	\$0.00	\$1,039,242.96
04/09/23	\$1,039,242.96	\$0.00	\$0.00	\$1,039,242.96
04/10/23	\$1,039,242.96	\$9,956.70	\$1,041.00	\$1,048,158.66
04/11/23	\$1,048,158.66	\$61,846.14	\$480.00	\$1,109,524.80
04/12/23	\$1,109,524.80	\$22,020.33	\$614.49	\$1,130,930.64
04/13/23	\$1,130,930.64	\$20,043.54	\$0.00	\$1,150,974.18
04/14/23	\$1,150,974.18	\$47,498.81	\$21,540.99	\$1,176,932.00
04/15/23	\$1,176,932.00	\$0.00	\$0.00	\$1,176,932.00
04/16/23	\$1,176,932.00	\$0.00	\$0.00	\$1,176,932.00
04/17/23	\$1,176,932.00	\$7,186.25	\$14,319.87	\$1,169,798.38
04/18/23	\$1,169,798.38	\$8,782.38	\$50,212.72	\$1,128,368.04
04/19/23	\$1,128,368.04	\$635,134.45	\$133,999.39	\$1,629,503.10
04/20/23	\$1,629,503.10	\$201,634.67	\$59,998.47	\$1,771,139.30
04/21/23	\$1,771,139.30	\$51,956.59	\$2,008.74	\$1,821,087.15
04/22/23	\$1,821,087.15	\$0.00	\$0.00	\$1,821,087.15
04/23/23	\$1,821,087.15	\$0.00	\$0.00	\$1,821,087.15
04/24/23	\$1,821,087.15	\$59,470.79	\$7,288.04	\$1,873,269.90
04/25/23	\$1,873,269.90	\$54,647.73	\$1,545.94	\$1,926,371.69
04/26/23	\$1,926,371.69	\$44,992.20	\$368.86	\$1,970,995.03
04/27/23	\$1,970,995.03	\$83,958.76	\$0.00	\$2,054,953.79
04/28/23	\$2,054,953.79	\$1,816,610.35	\$1,518,662.39	\$2,352,901.75
04/29/23	\$2,352,901.75	\$0.00	\$0.00	\$2,352,901.75
04/30/23	\$2,352,901.75	\$18,119.05	\$0.00	\$2,371,020.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,313.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$23.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.70)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,239.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,459,340.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$65,095.52	\$122.23	\$0.00	\$65,217.75
04/02/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/03/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/04/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/05/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/06/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/07/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/08/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/09/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/10/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/11/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/12/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/13/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/14/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/15/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/16/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/17/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/18/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/19/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/20/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/21/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/22/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/23/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/24/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/25/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/26/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/27/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/28/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/29/23	\$65,217.75	\$0.00	\$0.00	\$65,217.75
04/30/23	\$65,217.75	\$0.73	\$0.00	\$65,218.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$148.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$144.80	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$65,217.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,494,361.52	\$2,935.23	\$0.00	\$1,497,296.75
04/02/23	\$1,497,296.75	\$0.00	\$0.00	\$1,497,296.75
04/03/23	\$1,497,296.75	\$0.00	\$0.00	\$1,497,296.75
04/04/23	\$1,497,296.75	\$0.00	\$0.00	\$1,497,296.75
04/05/23	\$1,497,296.75	\$17,242.90	\$0.00	\$1,514,539.65
04/06/23	\$1,514,539.65	\$8,709.51	\$0.00	\$1,523,249.16
04/07/23	\$1,523,249.16	\$28,370.33	\$0.00	\$1,551,619.49
04/08/23	\$1,551,619.49	\$0.00	\$0.00	\$1,551,619.49
04/09/23	\$1,551,619.49	\$0.00	\$0.00	\$1,551,619.49
04/10/23	\$1,551,619.49	\$2,800.66	\$0.00	\$1,554,420.15
04/11/23	\$1,554,420.15	\$19,363.85	\$0.00	\$1,573,784.00
04/12/23	\$1,573,784.00	\$6,304.26	\$200.47	\$1,579,887.79
04/13/23	\$1,579,887.79	\$5,097.32	\$0.00	\$1,584,985.11
04/14/23	\$1,584,985.11	\$14,992.76	\$0.00	\$1,599,977.87
04/15/23	\$1,599,977.87	\$0.00	\$0.00	\$1,599,977.87
04/16/23	\$1,599,977.87	\$0.00	\$0.00	\$1,599,977.87
04/17/23	\$1,599,977.87	\$0.00	\$0.00	\$1,599,977.87
04/18/23	\$1,599,977.87	\$2,114.69	\$0.00	\$1,602,092.56
04/19/23	\$1,602,092.56	\$212,006.63	\$0.00	\$1,814,099.19
04/20/23	\$1,814,099.19	\$65,264.39	\$0.00	\$1,879,363.58
04/21/23	\$1,879,363.58	\$16,735.04	\$0.00	\$1,896,098.62
04/22/23	\$1,896,098.62	\$0.00	\$0.00	\$1,896,098.62
04/23/23	\$1,896,098.62	\$0.00	\$0.00	\$1,896,098.62
04/24/23	\$1,896,098.62	\$17,689.30	\$247.08	\$1,913,540.84
04/25/23	\$1,913,540.84	\$14,902.10	\$0.00	\$1,928,442.94
04/26/23	\$1,928,442.94	\$15,048.92	\$127.80	\$1,943,364.06
04/27/23	\$1,943,364.06	\$26,821.69	\$0.00	\$1,970,185.75
04/28/23	\$1,970,185.75	\$18,717.55	\$0.00	\$1,988,903.30
04/29/23	\$1,988,903.30	\$0.00	\$0.00	\$1,988,903.30
04/30/23	\$1,988,903.30	\$6,072.25	\$0.00	\$1,994,975.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,866.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$27.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,780.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,702,899.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$306,576.56	\$570.27	\$0.00	\$307,146.83
04/02/23	\$307,146.83	\$0.00	\$0.00	\$307,146.83
04/03/23	\$307,146.83	\$0.00	\$350.00	\$306,796.83
04/04/23	\$306,796.83	\$0.00	\$618.98	\$306,177.85
04/05/23	\$306,177.85	\$0.00	\$19,224.04	\$286,953.81
04/06/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/07/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/08/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/09/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/10/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/11/23	\$286,953.81	\$0.00	\$0.00	\$286,953.81
04/12/23	\$286,953.81	\$460.00	\$0.00	\$287,413.81
04/13/23	\$287,413.81	\$0.00	\$0.00	\$287,413.81
04/14/23	\$287,413.81	\$196.96	\$0.00	\$287,610.77
04/15/23	\$287,610.77	\$0.00	\$0.00	\$287,610.77
04/16/23	\$287,610.77	\$0.00	\$0.00	\$287,610.77
04/17/23	\$287,610.77	\$0.00	\$2,136.91	\$285,473.86
04/18/23	\$285,473.86	\$1,407.50	\$770.11	\$286,111.25
04/19/23	\$286,111.25	\$2,404.94	\$270.09	\$288,246.10
04/20/23	\$288,246.10	\$0.00	\$0.00	\$288,246.10
04/21/23	\$288,246.10	\$0.00	\$1,184.06	\$287,062.04
04/22/23	\$287,062.04	\$0.00	\$0.00	\$287,062.04
04/23/23	\$287,062.04	\$0.00	\$0.00	\$287,062.04
04/24/23	\$287,062.04	\$75.00	\$0.00	\$287,137.04
04/25/23	\$287,137.04	\$5.00	\$0.00	\$287,142.04
04/26/23	\$287,142.04	\$2,118.32	\$0.00	\$289,260.36
04/27/23	\$289,260.36	\$1,284.11	\$0.00	\$290,544.47
04/28/23	\$290,544.47	\$335.00	\$0.00	\$290,879.47
04/29/23	\$290,879.47	\$0.00	\$0.00	\$290,879.47
04/30/23	\$290,879.47	\$2.31	\$0.00	\$290,881.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$659.22	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$644.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$290,319.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$975,031.45	\$1,574.59	\$0.00	\$976,606.04
04/02/23	\$976,606.04	\$0.00	\$0.00	\$976,606.04
04/03/23	\$976,606.04	\$0.00	\$0.00	\$976,606.04
04/04/23	\$976,606.04	\$0.00	\$0.00	\$976,606.04
04/05/23	\$976,606.04	\$47,636.72	\$0.00	\$1,024,242.76
04/06/23	\$1,024,242.76	\$24,035.44	\$0.00	\$1,048,278.20
04/07/23	\$1,048,278.20	\$78,489.86	\$0.00	\$1,126,768.06
04/08/23	\$1,126,768.06	\$0.00	\$0.00	\$1,126,768.06
04/09/23	\$1,126,768.06	\$0.00	\$0.00	\$1,126,768.06
04/10/23	\$1,126,768.06	\$7,742.32	\$0.00	\$1,134,510.38
04/11/23	\$1,134,510.38	\$53,537.36	\$0.00	\$1,188,047.74
04/12/23	\$1,188,047.74	\$17,434.33	\$614.62	\$1,204,867.45
04/13/23	\$1,204,867.45	\$14,099.03	\$0.00	\$1,218,966.48
04/14/23	\$1,218,966.48	\$41,461.01	\$0.00	\$1,260,427.49
04/15/23	\$1,260,427.49	\$0.00	\$0.00	\$1,260,427.49
04/16/23	\$1,260,427.49	\$0.00	\$0.00	\$1,260,427.49
04/17/23	\$1,260,427.49	\$0.00	\$0.00	\$1,260,427.49
04/18/23	\$1,260,427.49	\$5,850.54	\$0.00	\$1,266,278.03
04/19/23	\$1,266,278.03	\$586,667.16	\$0.00	\$1,852,945.19
04/20/23	\$1,852,945.19	\$180,752.91	\$0.00	\$2,033,698.10
04/21/23	\$2,033,698.10	\$46,417.40	\$0.00	\$2,080,115.50
04/22/23	\$2,080,115.50	\$0.00	\$0.00	\$2,080,115.50
04/23/23	\$2,080,115.50	\$0.00	\$0.00	\$2,080,115.50
04/24/23	\$2,080,115.50	\$48,920.94	\$658.88	\$2,128,377.56
04/25/23	\$2,128,377.56	\$41,173.87	\$0.00	\$2,169,551.43
04/26/23	\$2,169,551.43	\$41,618.60	\$340.79	\$2,210,829.24
04/27/23	\$2,210,829.24	\$74,205.43	\$0.00	\$2,285,034.67
04/28/23	\$2,285,034.67	\$51,781.56	\$0.00	\$2,336,816.23
04/29/23	\$2,336,816.23	\$0.00	\$0.00	\$2,336,816.23
04/30/23	\$2,336,816.23	\$16,832.65	\$0.00	\$2,353,648.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,509.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$25.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,431.01	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,545,389.78		



King County

King County Investment Pool  
Monthly Statement

April 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,392,316.79	\$38,946.80	\$0.00	\$26,431,263.59
04/02/23	\$26,431,263.59	\$0.00	\$0.00	\$26,431,263.59
04/03/23	\$26,431,263.59	\$77,443.76	\$1,115,842.09	\$25,392,865.26
04/04/23	\$25,392,865.26	\$6,641.79	\$2,670,086.83	\$22,729,420.22
04/05/23	\$22,729,420.22	\$535,858.58	\$3,795,771.60	\$19,469,507.20
04/06/23	\$19,469,507.20	\$276,103.31	\$143,337.42	\$19,602,273.09
04/07/23	\$19,602,273.09	\$797,357.34	\$55,212.81	\$20,344,417.62
04/08/23	\$20,344,417.62	\$0.00	\$0.00	\$20,344,417.62
04/09/23	\$20,344,417.62	\$0.00	\$0.00	\$20,344,417.62
04/10/23	\$20,344,417.62	\$106,165.48	\$37,397.52	\$20,413,185.58
04/11/23	\$20,413,185.58	\$523,702.91	\$287,280.88	\$20,649,607.61
04/12/23	\$20,649,607.61	\$175,228.35	\$43,955.95	\$20,780,880.01
04/13/23	\$20,780,880.01	\$174,973.50	\$58,512.55	\$20,897,340.96
04/14/23	\$20,897,340.96	\$419,276.38	\$236,943.79	\$21,079,673.55
04/15/23	\$21,079,673.55	\$0.00	\$0.00	\$21,079,673.55
04/16/23	\$21,079,673.55	\$0.00	\$0.00	\$21,079,673.55
04/17/23	\$21,079,673.55	\$9,587.93	\$364,502.55	\$20,724,758.93
04/18/23	\$20,724,758.93	\$183,567.77	\$425,179.50	\$20,483,147.20
04/19/23	\$20,483,147.20	\$5,968,819.69	\$139,414.52	\$26,312,552.37
04/20/23	\$26,312,552.37	\$2,654,140.00	\$181,949.45	\$28,784,742.92
04/21/23	\$28,784,742.92	\$374,758.59	\$16,326.38	\$29,143,175.13
04/22/23	\$29,143,175.13	\$0.00	\$0.00	\$29,143,175.13
04/23/23	\$29,143,175.13	\$0.00	\$0.00	\$29,143,175.13
04/24/23	\$29,143,175.13	\$581,531.34	\$43,343.94	\$29,681,362.53
04/25/23	\$29,681,362.53	\$523,689.09	\$401,442.36	\$29,803,609.26
04/26/23	\$29,803,609.26	\$313,295.12	\$147,754.57	\$29,969,149.81
04/27/23	\$29,969,149.81	\$1,713,865.44	\$90,473.02	\$31,592,542.23
04/28/23	\$31,592,542.23	\$21,877,473.78	\$11,791,720.29	\$41,678,295.72
04/29/23	\$41,678,295.72	\$0.00	\$0.00	\$41,678,295.72
04/30/23	\$41,678,295.72	\$305,903.24	\$0.00	\$41,984,198.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,824.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$425.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$882.37)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$57,516.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$25,906,402.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,042,125.30	\$4,621.81	\$0.00	\$2,046,747.11
04/02/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/03/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/04/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/05/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/06/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/07/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/08/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/09/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/10/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/11/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/12/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/13/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/14/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/15/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/16/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/17/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/18/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/19/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/20/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/21/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/22/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/23/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/24/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/25/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/26/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/27/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/28/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/29/23	\$2,046,747.11	\$0.00	\$0.00	\$2,046,747.11
04/30/23	\$2,046,747.11	\$26.17	\$0.00	\$2,046,773.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,647.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$33.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.71)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,544.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,046,747.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$41,587,985.15	\$54,447.11	\$0.00	\$41,642,432.26
04/02/23	\$41,642,432.26	\$0.00	\$0.00	\$41,642,432.26
04/03/23	\$41,642,432.26	\$0.00	\$73,660.92	\$41,568,771.34
04/04/23	\$41,568,771.34	\$0.00	\$260,103.28	\$41,308,668.06
04/05/23	\$41,308,668.06	\$386,021.95	\$39,505.81	\$41,655,184.20
04/06/23	\$41,655,184.20	\$87,851.08	\$0.00	\$41,743,035.28
04/07/23	\$41,743,035.28	\$571,888.74	\$130,264.75	\$42,184,659.27
04/08/23	\$42,184,659.27	\$0.00	\$0.00	\$42,184,659.27
04/09/23	\$42,184,659.27	\$0.00	\$0.00	\$42,184,659.27
04/10/23	\$42,184,659.27	\$48,989.54	\$1,387.86	\$42,232,260.95
04/11/23	\$42,232,260.95	\$372,190.67	\$2,501,954.25	\$40,102,497.37
04/12/23	\$40,102,497.37	\$118,365.87	\$81,868.88	\$40,138,994.36
04/13/23	\$40,138,994.36	\$78,853.38	\$3,445.00	\$40,214,402.74
04/14/23	\$40,214,402.74	\$243,384.90	\$6,092.28	\$40,451,695.36
04/15/23	\$40,451,695.36	\$0.00	\$0.00	\$40,451,695.36
04/16/23	\$40,451,695.36	\$0.00	\$0.00	\$40,451,695.36
04/17/23	\$40,451,695.36	\$0.00	\$38,656.50	\$40,413,038.86
04/18/23	\$40,413,038.86	\$47,433.53	\$5,844,751.27	\$34,615,721.12
04/19/23	\$34,615,721.12	\$4,338,449.78	\$21,054.70	\$38,933,116.20
04/20/23	\$38,933,116.20	\$1,863,760.75	\$29,493.26	\$40,767,383.69
04/21/23	\$40,767,383.69	\$252,998.55	\$10,620.00	\$41,009,762.24
04/22/23	\$41,009,762.24	\$0.00	\$0.00	\$41,009,762.24
04/23/23	\$41,009,762.24	\$0.00	\$0.00	\$41,009,762.24
04/24/23	\$41,009,762.24	\$414,122.58	\$2,415.27	\$41,421,469.55
04/25/23	\$41,421,469.55	\$355,115.86	\$3,684,122.90	\$38,092,462.51
04/26/23	\$38,092,462.51	\$221,961.42	\$161,148.85	\$38,153,275.08
04/27/23	\$38,153,275.08	\$1,217,354.37	\$565,683.96	\$38,804,945.49
04/28/23	\$38,804,945.49	\$579,225.75	\$34,728.24	\$39,349,443.00
04/29/23	\$39,349,443.00	\$0.00	\$0.00	\$39,349,443.00
04/30/23	\$39,349,443.00	\$222,673.95	\$0.00	\$39,572,116.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91,784.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$664.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,376.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$89,743.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$40,421,981.50		



King County

King County Investment Pool  
Monthly Statement

April 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,205,634.02	\$70,228.39	\$0.00	\$16,275,862.41
04/02/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/03/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/04/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/05/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/06/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/07/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/08/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/09/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/10/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/11/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/12/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/13/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/14/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/15/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/16/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/17/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/18/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/19/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/20/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/21/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/22/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/23/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/24/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/25/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/26/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/27/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/28/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/29/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41
04/30/23	\$16,275,862.41	\$0.00	\$0.00	\$16,275,862.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,956.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$267.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$554.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$36,134.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,275,862.41		



King County

King County Investment Pool  
Monthly Statement

April 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$14,774,051.87	\$27,694.61	\$0.00	\$14,801,746.48
04/02/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/03/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/04/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/05/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/06/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/07/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/08/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/09/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/10/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/11/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/12/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/13/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/14/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/15/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/16/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/17/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/18/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/19/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/20/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/21/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/22/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/23/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/24/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/25/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/26/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/27/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/28/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/29/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48
04/30/23	\$14,801,746.48	\$0.00	\$0.00	\$14,801,746.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,609.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$243.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$504.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$32,862.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,801,746.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$110,042,154.84	\$119,774.83	\$0.00	\$110,161,929.67
04/02/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/03/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/04/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/05/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/06/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/07/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/08/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/09/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/10/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/11/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/12/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/13/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/14/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/15/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/16/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/17/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/18/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/19/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/20/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/21/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/22/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/23/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/24/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/25/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/26/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/27/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/28/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/29/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67
04/30/23	\$110,161,929.67	\$0.00	\$0.00	\$110,161,929.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250,139.63	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,810.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,752.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$244,576.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$110,161,929.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$200,076,645.16	\$217,772.43	\$0.00	\$200,294,417.59
04/02/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/03/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/04/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/05/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/06/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/07/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/08/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/09/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/10/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/11/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/12/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/13/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/14/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/15/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/16/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/17/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/18/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/19/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/20/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/21/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/22/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/23/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/24/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/25/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/26/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/27/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/28/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/29/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59
04/30/23	\$200,294,417.59	\$0.00	\$0.00	\$200,294,417.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$454,799.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3,292.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,821.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$444,684.83	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$200,294,417.59		



King County

King County Investment Pool  
Monthly Statement

April 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,259,847.19	\$2,070.47	\$0.00	\$1,261,917.66
04/02/23	\$1,261,917.66	\$0.00	\$0.00	\$1,261,917.66
04/03/23	\$1,261,917.66	\$0.00	\$3,575.00	\$1,258,342.66
04/04/23	\$1,258,342.66	\$0.00	\$3,381.26	\$1,254,961.40
04/05/23	\$1,254,961.40	\$0.00	\$27,182.14	\$1,227,779.26
04/06/23	\$1,227,779.26	\$0.00	\$1,815.00	\$1,225,964.26
04/07/23	\$1,225,964.26	\$0.00	\$0.00	\$1,225,964.26
04/08/23	\$1,225,964.26	\$0.00	\$0.00	\$1,225,964.26
04/09/23	\$1,225,964.26	\$0.00	\$0.00	\$1,225,964.26
04/10/23	\$1,225,964.26	\$0.00	\$3,112.00	\$1,222,852.26
04/11/23	\$1,222,852.26	\$0.00	\$3,280.00	\$1,219,572.26
04/12/23	\$1,219,572.26	\$0.00	\$2,955.00	\$1,216,617.26
04/13/23	\$1,216,617.26	\$0.00	\$300.00	\$1,216,317.26
04/14/23	\$1,216,317.26	\$0.00	\$1,153.01	\$1,215,164.25
04/15/23	\$1,215,164.25	\$0.00	\$0.00	\$1,215,164.25
04/16/23	\$1,215,164.25	\$0.00	\$0.00	\$1,215,164.25
04/17/23	\$1,215,164.25	\$0.00	\$2,858.19	\$1,212,306.06
04/18/23	\$1,212,306.06	\$0.00	\$405.00	\$1,211,901.06
04/19/23	\$1,211,901.06	\$0.00	\$0.00	\$1,211,901.06
04/20/23	\$1,211,901.06	\$0.00	\$0.00	\$1,211,901.06
04/21/23	\$1,211,901.06	\$0.00	\$3,900.00	\$1,208,001.06
04/22/23	\$1,208,001.06	\$0.00	\$0.00	\$1,208,001.06
04/23/23	\$1,208,001.06	\$0.00	\$0.00	\$1,208,001.06
04/24/23	\$1,208,001.06	\$0.00	\$0.00	\$1,208,001.06
04/25/23	\$1,208,001.06	\$0.00	\$75.00	\$1,207,926.06
04/26/23	\$1,207,926.06	\$0.00	\$1,170.94	\$1,206,755.12
04/27/23	\$1,206,755.12	\$0.00	\$200.00	\$1,206,555.12
04/28/23	\$1,206,555.12	\$0.00	\$24,536.86	\$1,182,018.26
04/29/23	\$1,182,018.26	\$0.00	\$0.00	\$1,182,018.26
04/30/23	\$1,182,018.26	\$8.71	\$0.00	\$1,182,026.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,765.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,703.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,217,898.02		



King County

King County Investment Pool  
Monthly Statement

April 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16.48	\$0.25	\$0.00	\$16.73
04/02/23	\$16.73	\$0.00	\$0.00	\$16.73
04/03/23	\$16.73	\$0.00	\$0.00	\$16.73
04/04/23	\$16.73	\$0.00	\$0.00	\$16.73
04/05/23	\$16.73	\$0.00	\$0.00	\$16.73
04/06/23	\$16.73	\$0.00	\$0.00	\$16.73
04/07/23	\$16.73	\$0.00	\$0.00	\$16.73
04/08/23	\$16.73	\$0.00	\$0.00	\$16.73
04/09/23	\$16.73	\$0.00	\$0.00	\$16.73
04/10/23	\$16.73	\$0.00	\$0.00	\$16.73
04/11/23	\$16.73	\$0.00	\$0.00	\$16.73
04/12/23	\$16.73	\$0.00	\$0.00	\$16.73
04/13/23	\$16.73	\$0.00	\$0.00	\$16.73
04/14/23	\$16.73	\$0.00	\$0.00	\$16.73
04/15/23	\$16.73	\$0.00	\$0.00	\$16.73
04/16/23	\$16.73	\$0.00	\$0.00	\$16.73
04/17/23	\$16.73	\$0.00	\$0.00	\$16.73
04/18/23	\$16.73	\$0.00	\$0.00	\$16.73
04/19/23	\$16.73	\$0.00	\$0.00	\$16.73
04/20/23	\$16.73	\$0.00	\$0.00	\$16.73
04/21/23	\$16.73	\$0.00	\$0.00	\$16.73
04/22/23	\$16.73	\$0.00	\$0.00	\$16.73
04/23/23	\$16.73	\$0.00	\$0.00	\$16.73
04/24/23	\$16.73	\$0.00	\$0.00	\$16.73
04/25/23	\$16.73	\$0.00	\$0.00	\$16.73
04/26/23	\$16.73	\$0.00	\$0.00	\$16.73
04/27/23	\$16.73	\$0.00	\$0.00	\$16.73
04/28/23	\$16.73	\$0.00	\$0.00	\$16.73
04/29/23	\$16.73	\$0.00	\$0.00	\$16.73
04/30/23	\$16.73	\$0.75	\$0.00	\$17.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$16.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$807,893.18	\$1,612.39	\$0.00	\$809,505.57
04/02/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/03/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/04/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/05/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/06/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/07/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/08/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/09/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/10/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/11/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/12/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/13/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/14/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/15/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/16/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/17/23	\$809,505.57	\$0.00	\$0.00	\$809,505.57
04/18/23	\$809,505.57	\$5,540,628.08	\$0.00	\$6,350,133.65
04/19/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/20/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/21/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/22/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/23/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/24/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/25/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/26/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/27/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/28/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/29/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65
04/30/23	\$6,350,133.65	\$0.00	\$0.00	\$6,350,133.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,289.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$52.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,127.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,210,444.40		



King County

King County Investment Pool  
Monthly Statement

April 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$68.58	\$0.13	\$0.00	\$68.71
04/02/23	\$68.71	\$0.00	\$0.00	\$68.71
04/03/23	\$68.71	\$0.00	\$0.00	\$68.71
04/04/23	\$68.71	\$0.00	\$0.00	\$68.71
04/05/23	\$68.71	\$0.00	\$0.00	\$68.71
04/06/23	\$68.71	\$0.00	\$0.00	\$68.71
04/07/23	\$68.71	\$0.00	\$0.00	\$68.71
04/08/23	\$68.71	\$0.00	\$0.00	\$68.71
04/09/23	\$68.71	\$0.00	\$0.00	\$68.71
04/10/23	\$68.71	\$0.00	\$0.00	\$68.71
04/11/23	\$68.71	\$0.00	\$0.00	\$68.71
04/12/23	\$68.71	\$0.00	\$0.00	\$68.71
04/13/23	\$68.71	\$0.00	\$0.00	\$68.71
04/14/23	\$68.71	\$0.00	\$0.00	\$68.71
04/15/23	\$68.71	\$0.00	\$0.00	\$68.71
04/16/23	\$68.71	\$0.00	\$0.00	\$68.71
04/17/23	\$68.71	\$0.00	\$0.00	\$68.71
04/18/23	\$68.71	\$215,047.80	\$0.00	\$215,116.51
04/19/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/20/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/21/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/22/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/23/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/24/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/25/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/26/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/27/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/28/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/29/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51
04/30/23	\$215,116.51	\$0.00	\$0.00	\$215,116.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$211.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$207.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$93,256.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$56.88	\$0.11	\$0.00	\$56.99
04/02/23	\$56.99	\$0.00	\$0.00	\$56.99
04/03/23	\$56.99	\$0.00	\$0.00	\$56.99
04/04/23	\$56.99	\$0.00	\$0.00	\$56.99
04/05/23	\$56.99	\$0.00	\$0.00	\$56.99
04/06/23	\$56.99	\$0.00	\$0.00	\$56.99
04/07/23	\$56.99	\$0.00	\$0.00	\$56.99
04/08/23	\$56.99	\$0.00	\$0.00	\$56.99
04/09/23	\$56.99	\$0.00	\$0.00	\$56.99
04/10/23	\$56.99	\$0.00	\$0.00	\$56.99
04/11/23	\$56.99	\$0.00	\$0.00	\$56.99
04/12/23	\$56.99	\$0.00	\$0.00	\$56.99
04/13/23	\$56.99	\$0.00	\$0.00	\$56.99
04/14/23	\$56.99	\$0.00	\$0.00	\$56.99
04/15/23	\$56.99	\$0.00	\$0.00	\$56.99
04/16/23	\$56.99	\$0.00	\$0.00	\$56.99
04/17/23	\$56.99	\$0.00	\$0.00	\$56.99
04/18/23	\$56.99	\$63,146.14	\$0.00	\$63,203.13
04/19/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/20/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/21/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/22/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/23/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/24/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/25/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/26/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/27/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/28/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/29/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13
04/30/23	\$63,203.13	\$0.00	\$0.00	\$63,203.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.93)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$60.88	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$27,420.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,694,068.77	\$12,532.04	\$0.00	\$7,706,600.81
04/02/23	\$7,706,600.81	\$0.00	\$0.00	\$7,706,600.81
04/03/23	\$7,706,600.81	\$0.00	\$0.00	\$7,706,600.81
04/04/23	\$7,706,600.81	\$0.00	\$0.00	\$7,706,600.81
04/05/23	\$7,706,600.81	\$680,477.92	\$0.00	\$8,387,078.73
04/06/23	\$8,387,078.73	\$154,716.20	\$0.00	\$8,541,794.93
04/07/23	\$8,541,794.93	\$1,009,052.52	\$0.00	\$9,550,847.45
04/08/23	\$9,550,847.45	\$0.00	\$0.00	\$9,550,847.45
04/09/23	\$9,550,847.45	\$0.00	\$0.00	\$9,550,847.45
04/10/23	\$9,550,847.45	\$85,224.11	\$190.39	\$9,635,881.17
04/11/23	\$9,635,881.17	\$655,518.65	\$0.00	\$10,291,399.82
04/12/23	\$10,291,399.82	\$208,752.79	\$65.96	\$10,500,086.65
04/13/23	\$10,500,086.65	\$138,930.80	\$0.00	\$10,639,017.45
04/14/23	\$10,639,017.45	\$429,313.13	\$0.00	\$11,068,330.58
04/15/23	\$11,068,330.58	\$0.00	\$0.00	\$11,068,330.58
04/16/23	\$11,068,330.58	\$0.00	\$0.00	\$11,068,330.58
04/17/23	\$11,068,330.58	\$0.00	\$0.00	\$11,068,330.58
04/18/23	\$11,068,330.58	\$83,452.94	\$0.00	\$11,151,783.52
04/19/23	\$11,151,783.52	\$7,656,455.25	\$0.00	\$18,808,238.77
04/20/23	\$18,808,238.77	\$3,288,945.63	\$0.00	\$22,097,184.40
04/21/23	\$22,097,184.40	\$446,142.65	\$0.00	\$22,543,327.05
04/22/23	\$22,543,327.05	\$0.00	\$0.00	\$22,543,327.05
04/23/23	\$22,543,327.05	\$0.00	\$0.00	\$22,543,327.05
04/24/23	\$22,543,327.05	\$730,559.21	\$2,050.78	\$23,271,835.48
04/25/23	\$23,271,835.48	\$626,385.36	\$499.00	\$23,897,721.84
04/26/23	\$23,897,721.84	\$391,607.76	\$2,728.66	\$24,286,600.94
04/27/23	\$24,286,600.94	\$2,147,445.65	\$0.00	\$26,434,046.59
04/28/23	\$26,434,046.59	\$1,021,995.79	\$0.00	\$27,456,042.38
04/29/23	\$27,456,042.38	\$0.00	\$0.00	\$27,456,042.38
04/30/23	\$27,456,042.38	\$391,125.42	\$0.00	\$27,847,167.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,974.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$253.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$524.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$34,196.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,402,805.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,269,373.19	\$2,218.38	\$95.33	\$1,271,496.24
04/02/23	\$1,271,496.24	\$0.00	\$0.00	\$1,271,496.24
04/03/23	\$1,271,496.24	\$0.00	\$0.00	\$1,271,496.24
04/04/23	\$1,271,496.24	\$0.00	\$3,928.12	\$1,267,568.12
04/05/23	\$1,267,568.12	\$933.42	\$50,380.87	\$1,218,120.67
04/06/23	\$1,218,120.67	\$318.66	\$11,557.76	\$1,206,881.57
04/07/23	\$1,206,881.57	\$752.24	\$6,865.95	\$1,200,767.86
04/08/23	\$1,200,767.86	\$0.00	\$0.00	\$1,200,767.86
04/09/23	\$1,200,767.86	\$0.00	\$0.00	\$1,200,767.86
04/10/23	\$1,200,767.86	\$120.16	\$2,704.20	\$1,198,183.82
04/11/23	\$1,198,183.82	\$1,128.24	\$1,181.43	\$1,198,130.63
04/12/23	\$1,198,130.63	\$587.56	\$181.82	\$1,198,536.37
04/13/23	\$1,198,536.37	\$263.70	\$138.68	\$1,198,661.39
04/14/23	\$1,198,661.39	\$1,016.78	\$30,892.74	\$1,168,785.43
04/15/23	\$1,168,785.43	\$0.00	\$0.00	\$1,168,785.43
04/16/23	\$1,168,785.43	\$0.00	\$0.00	\$1,168,785.43
04/17/23	\$1,168,785.43	\$0.00	\$611.07	\$1,168,174.36
04/18/23	\$1,168,174.36	\$140.20	\$462.51	\$1,167,852.05
04/19/23	\$1,167,852.05	\$8,591.23	\$0.00	\$1,176,443.28
04/20/23	\$1,176,443.28	\$8,880.48	\$0.00	\$1,185,323.76
04/21/23	\$1,185,323.76	\$777.53	\$0.00	\$1,186,101.29
04/22/23	\$1,186,101.29	\$0.00	\$0.00	\$1,186,101.29
04/23/23	\$1,186,101.29	\$0.00	\$0.00	\$1,186,101.29
04/24/23	\$1,186,101.29	\$4,396.55	\$0.00	\$1,190,497.84
04/25/23	\$1,190,497.84	\$15,910.53	\$0.00	\$1,206,408.37
04/26/23	\$1,206,408.37	\$1,095.72	\$1,010.50	\$1,206,493.59
04/27/23	\$1,206,493.59	\$2,056.47	\$2,335.56	\$1,206,214.50
04/28/23	\$1,206,214.50	\$245,928.91	\$131,031.05	\$1,321,112.36
04/29/23	\$1,321,112.36	\$0.00	\$0.00	\$1,321,112.36
04/30/23	\$1,321,112.36	\$1,110.43	\$0.00	\$1,322,222.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,758.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.37)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,696.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,214,646.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

064041060 - SKYKO SCH TRANSP V HCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$54,187.33	\$101.74	\$0.00	\$54,289.07
04/02/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/03/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/04/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/05/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/06/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/07/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/08/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/09/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/10/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/11/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/12/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/13/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/14/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/15/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/16/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/17/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/18/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/19/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/20/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/21/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/22/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/23/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/24/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/25/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/26/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/27/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/28/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/29/23	\$54,289.07	\$0.00	\$0.00	\$54,289.07
04/30/23	\$54,289.07	\$0.53	\$0.00	\$54,289.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$123.27	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$120.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$54,289.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$93,697.85	\$141.60	\$0.00	\$93,839.45
04/02/23	\$93,839.45	\$0.00	\$0.00	\$93,839.45
04/03/23	\$93,839.45	\$0.00	\$0.00	\$93,839.45
04/04/23	\$93,839.45	\$0.00	\$10,423.31	\$83,416.14
04/05/23	\$83,416.14	\$457.95	\$0.00	\$83,874.09
04/06/23	\$83,874.09	\$156.15	\$0.00	\$84,030.24
04/07/23	\$84,030.24	\$368.75	\$0.00	\$84,398.99
04/08/23	\$84,398.99	\$0.00	\$0.00	\$84,398.99
04/09/23	\$84,398.99	\$0.00	\$0.00	\$84,398.99
04/10/23	\$84,398.99	\$58.88	\$0.00	\$84,457.87
04/11/23	\$84,457.87	\$553.94	\$0.00	\$85,011.81
04/12/23	\$85,011.81	\$287.90	\$0.00	\$85,299.71
04/13/23	\$85,299.71	\$129.22	\$0.00	\$85,428.93
04/14/23	\$85,428.93	\$498.62	\$0.00	\$85,927.55
04/15/23	\$85,927.55	\$0.00	\$0.00	\$85,927.55
04/16/23	\$85,927.55	\$0.00	\$0.00	\$85,927.55
04/17/23	\$85,927.55	\$0.00	\$0.00	\$85,927.55
04/18/23	\$85,927.55	\$68.70	\$0.00	\$85,996.25
04/19/23	\$85,996.25	\$4,211.37	\$0.00	\$90,207.62
04/20/23	\$90,207.62	\$4,351.92	\$0.00	\$94,559.54
04/21/23	\$94,559.54	\$381.64	\$0.00	\$94,941.18
04/22/23	\$94,941.18	\$0.00	\$0.00	\$94,941.18
04/23/23	\$94,941.18	\$0.00	\$0.00	\$94,941.18
04/24/23	\$94,941.18	\$2,154.71	\$0.00	\$97,095.89
04/25/23	\$97,095.89	\$544.10	\$0.00	\$97,639.99
04/26/23	\$97,639.99	\$541.28	\$0.00	\$98,181.27
04/27/23	\$98,181.27	\$1,008.21	\$0.00	\$99,189.48
04/28/23	\$99,189.48	\$16,660.92	\$0.00	\$115,850.40
04/29/23	\$115,850.40	\$0.00	\$0.00	\$115,850.40
04/30/23	\$115,850.40	\$543.58	\$0.00	\$116,393.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$204.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$92,191.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$19,998.11	\$37.16	\$0.00	\$20,035.27
04/02/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/03/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/04/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/05/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/06/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/07/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/08/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/09/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/10/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/11/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/12/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/13/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/14/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/15/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/16/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/17/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/18/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/19/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/20/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/21/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/22/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/23/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/24/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/25/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/26/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/27/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/28/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/29/23	\$20,035.27	\$0.00	\$0.00	\$20,035.27
04/30/23	\$20,035.27	\$0.04	\$0.00	\$20,035.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$44.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$20,035.27		



King County

King County Investment Pool  
Monthly Statement

April 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,921.67	\$5.49	\$0.00	\$2,927.16
04/02/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/03/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/04/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/05/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/06/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/07/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/08/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/09/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/10/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/11/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/12/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/13/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/14/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/15/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/16/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/17/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/18/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/19/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/20/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/21/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/22/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/23/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/24/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/25/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/26/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/27/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/28/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/29/23	\$2,927.16	\$0.00	\$0.00	\$2,927.16
04/30/23	\$2,927.16	\$0.03	\$0.00	\$2,927.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6.50	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,927.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

064048400 - SKYKOMISH SCH LTD GO BOND

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$2.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,942,821.21	\$745,548.88	\$542,657.80	\$22,145,712.29
04/02/23	\$22,145,712.29	\$0.00	\$0.00	\$22,145,712.29
04/03/23	\$22,145,712.29	\$155,673.26	\$5,109,487.83	\$17,191,897.72
04/04/23	\$17,191,897.72	\$229,287.47	\$13,941.82	\$17,407,243.37
04/05/23	\$17,407,243.37	\$827,153.29	\$78,681.02	\$18,155,715.64
04/06/23	\$18,155,715.64	\$418,645.75	\$964.05	\$18,573,397.34
04/07/23	\$18,573,397.34	\$1,585,504.59	\$5,292,060.51	\$14,866,841.42
04/08/23	\$14,866,841.42	\$0.00	\$0.00	\$14,866,841.42
04/09/23	\$14,866,841.42	\$0.00	\$0.00	\$14,866,841.42
04/10/23	\$14,866,841.42	\$273,979.32	\$155,766.23	\$14,985,054.51
04/11/23	\$14,985,054.51	\$851,863.65	\$3,345,868.99	\$12,491,049.17
04/12/23	\$12,491,049.17	\$767,701.26	\$507,696.93	\$12,751,053.50
04/13/23	\$12,751,053.50	\$214,687.55	\$155,375.94	\$12,810,365.11
04/14/23	\$12,810,365.11	\$466,874.65	\$410,110.36	\$12,867,129.40
04/15/23	\$12,867,129.40	\$0.00	\$0.00	\$12,867,129.40
04/16/23	\$12,867,129.40	\$0.00	\$0.00	\$12,867,129.40
04/17/23	\$12,867,129.40	\$42,664.12	\$25,166.39	\$12,884,627.13
04/18/23	\$12,884,627.13	\$319,053.63	\$81,559.63	\$13,122,121.13
04/19/23	\$13,122,121.13	\$5,520,416.52	\$1,279,735.68	\$17,362,801.97
04/20/23	\$17,362,801.97	\$4,400,617.58	\$9,551.87	\$21,753,867.68
04/21/23	\$21,753,867.68	\$819,707.60	\$919,984.15	\$21,653,591.13
04/22/23	\$21,653,591.13	\$0.00	\$0.00	\$21,653,591.13
04/23/23	\$21,653,591.13	\$0.00	\$0.00	\$21,653,591.13
04/24/23	\$21,653,591.13	\$1,126,603.26	\$13,243.66	\$22,766,950.73
04/25/23	\$22,766,950.73	\$1,259,661.51	\$157,968.22	\$23,868,644.02
04/26/23	\$23,868,644.02	\$919,536.44	\$516,412.07	\$24,271,768.39
04/27/23	\$24,271,768.39	\$1,821,610.23	\$54,447.95	\$26,038,930.67
04/28/23	\$26,038,930.67	\$24,708,405.20	\$14,940,996.96	\$35,806,338.91
04/29/23	\$35,806,338.91	\$0.00	\$0.00	\$35,806,338.91
04/30/23	\$35,806,338.91	\$665,354.77	\$0.00	\$36,471,693.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,427.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$321.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$666.41)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$43,439.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$19,565,799.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,401,798.75	\$4,507.03	\$0.00	\$2,406,305.78
04/02/23	\$2,406,305.78	\$0.00	\$0.00	\$2,406,305.78
04/03/23	\$2,406,305.78	\$0.00	\$0.00	\$2,406,305.78
04/04/23	\$2,406,305.78	\$0.00	\$0.00	\$2,406,305.78
04/05/23	\$2,406,305.78	\$19.63	\$0.00	\$2,406,325.41
04/06/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/07/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/08/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/09/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/10/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/11/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/12/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/13/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/14/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/15/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/16/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/17/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/18/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/19/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/20/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/21/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/22/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/23/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/24/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/25/23	\$2,406,325.41	\$0.00	\$0.00	\$2,406,325.41
04/26/23	\$2,406,325.41	\$0.00	\$1.67	\$2,406,323.74
04/27/23	\$2,406,323.74	\$0.00	\$0.00	\$2,406,323.74
04/28/23	\$2,406,323.74	\$0.00	\$0.00	\$2,406,323.74
04/29/23	\$2,406,323.74	\$0.00	\$0.00	\$2,406,323.74
04/30/23	\$2,406,323.74	\$16.04	\$0.00	\$2,406,339.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,463.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$39.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,342.41	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,406,323.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$17,055,537.95	\$7,164,247.24	\$315,489.18	\$23,904,296.01
04/02/23	\$23,904,296.01	\$0.00	\$0.00	\$23,904,296.01
04/03/23	\$23,904,296.01	\$0.00	\$0.00	\$23,904,296.01
04/04/23	\$23,904,296.01	\$0.00	\$5,966.88	\$23,898,329.13
04/05/23	\$23,898,329.13	\$621,573.52	\$0.00	\$24,519,902.65
04/06/23	\$24,519,902.65	\$319,278.20	\$0.00	\$24,839,180.85
04/07/23	\$24,839,180.85	\$1,190,878.05	\$46,613.20	\$25,983,445.70
04/08/23	\$25,983,445.70	\$0.00	\$0.00	\$25,983,445.70
04/09/23	\$25,983,445.70	\$0.00	\$0.00	\$25,983,445.70
04/10/23	\$25,983,445.70	\$88,208.34	\$0.00	\$26,071,654.04
04/11/23	\$26,071,654.04	\$705,204.69	\$5,118.75	\$26,771,739.98
04/12/23	\$26,771,739.98	\$516,693.20	\$927.00	\$27,287,506.18
04/13/23	\$27,287,506.18	\$165,271.05	\$0.00	\$27,452,777.23
04/14/23	\$27,452,777.23	\$373,452.52	\$216,882.01	\$27,609,347.74
04/15/23	\$27,609,347.74	\$0.00	\$0.00	\$27,609,347.74
04/16/23	\$27,609,347.74	\$0.00	\$0.00	\$27,609,347.74
04/17/23	\$27,609,347.74	\$0.00	\$0.00	\$27,609,347.74
04/18/23	\$27,609,347.74	\$248,101.36	\$0.00	\$27,857,449.10
04/19/23	\$27,857,449.10	\$4,730,633.76	\$3,371.36	\$32,584,711.50
04/20/23	\$32,584,711.50	\$3,832,146.27	\$285.68	\$36,416,572.09
04/21/23	\$36,416,572.09	\$495,438.18	\$5,372,007.41	\$31,540,002.86
04/22/23	\$31,540,002.86	\$0.00	\$0.00	\$31,540,002.86
04/23/23	\$31,540,002.86	\$0.00	\$0.00	\$31,540,002.86
04/24/23	\$31,540,002.86	\$900,409.16	\$660.93	\$32,439,751.09
04/25/23	\$32,439,751.09	\$952,986.87	\$2,600.00	\$33,390,137.96
04/26/23	\$33,390,137.96	\$742,774.90	\$93,052.48	\$34,039,860.38
04/27/23	\$34,039,860.38	\$1,560,095.59	\$188.60	\$35,599,767.37
04/28/23	\$35,599,767.37	\$776,288.17	\$650,949.29	\$35,725,106.25
04/29/23	\$35,725,106.25	\$0.00	\$0.00	\$35,725,106.25
04/30/23	\$35,725,106.25	\$586,130.52	\$0.00	\$36,311,236.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,276.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$479.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$994.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$64,802.75	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$29,188,380.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$20,031.27	\$37.55	\$31.27	\$20,037.55
04/02/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/03/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/04/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/05/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/06/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/07/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/08/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/09/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/10/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/11/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/12/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/13/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/14/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/15/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/16/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/17/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/18/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/19/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/20/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/21/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/22/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/23/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/24/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/25/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/26/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/27/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/28/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/29/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55
04/30/23	\$20,037.55	\$0.00	\$0.00	\$20,037.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$44.49	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$20,037.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,262,147.32	\$105,189.34	\$0.00	\$13,367,336.66
04/02/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/03/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/04/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/05/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/06/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/07/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/08/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/09/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/10/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/11/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/12/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/13/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/14/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/15/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/16/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/17/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/18/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/19/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/20/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/21/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/22/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/23/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/24/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/25/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/26/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/27/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/28/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/29/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66
04/30/23	\$13,367,336.66	\$0.00	\$0.00	\$13,367,336.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,352.60	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$219.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$455.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$29,677.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,367,336.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,621.51	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$214.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$444.32)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$28,962.75	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$27,748,191.98	\$52,015.21	\$2,016,419.97	\$25,783,787.22
04/02/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/03/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/04/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/05/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/06/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/07/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/08/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/09/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/10/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/11/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/12/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/13/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/14/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/15/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/16/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/17/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/18/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/19/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/20/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/21/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/22/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/23/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/24/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/25/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/26/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/27/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/28/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/29/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22
04/30/23	\$25,783,787.22	\$0.00	\$0.00	\$25,783,787.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,546.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$423.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$878.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$57,244.03	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$25,783,787.22		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$79,863,364.23	\$149,707.41	\$5,160,532.35	\$74,852,539.29
04/02/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/03/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/04/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/05/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/06/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/07/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/08/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/09/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/10/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/11/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/12/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/13/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/14/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/15/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/16/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/17/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/18/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/19/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/20/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/21/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/22/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/23/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/24/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/25/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/26/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/27/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/28/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/29/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29
04/30/23	\$74,852,539.29	\$0.00	\$0.00	\$74,852,539.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$169,964.22	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,230.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,549.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$166,184.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$74,852,539.29		



King County

King County Investment Pool  
Monthly Statement

April 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$70,264,879.09	\$131,714.63	\$0.00	\$70,396,593.72
04/02/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/03/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/04/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/05/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/06/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/07/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/08/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/09/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/10/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/11/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/12/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/13/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/14/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/15/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/16/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/17/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/18/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/19/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/20/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/21/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/22/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/23/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/24/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/25/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/26/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/27/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/28/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/29/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72
04/30/23	\$70,396,593.72	\$0.00	\$0.00	\$70,396,593.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$159,846.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,157.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,397.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$156,291.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$70,396,593.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,037,435.25	\$539,829.34	\$403,316.09	\$2,173,948.50
04/02/23	\$2,173,948.50	\$0.00	\$0.00	\$2,173,948.50
04/03/23	\$2,173,948.50	\$0.00	\$0.00	\$2,173,948.50
04/04/23	\$2,173,948.50	\$0.00	\$28,179.30	\$2,145,769.20
04/05/23	\$2,145,769.20	\$0.00	\$49,309.00	\$2,096,460.20
04/06/23	\$2,096,460.20	\$0.00	\$0.00	\$2,096,460.20
04/07/23	\$2,096,460.20	\$0.00	\$1,112.27	\$2,095,347.93
04/08/23	\$2,095,347.93	\$0.00	\$0.00	\$2,095,347.93
04/09/23	\$2,095,347.93	\$0.00	\$0.00	\$2,095,347.93
04/10/23	\$2,095,347.93	\$0.00	\$0.00	\$2,095,347.93
04/11/23	\$2,095,347.93	\$0.00	\$0.00	\$2,095,347.93
04/12/23	\$2,095,347.93	\$0.00	\$700.24	\$2,094,647.69
04/13/23	\$2,094,647.69	\$0.00	\$1,741.31	\$2,092,906.38
04/14/23	\$2,092,906.38	\$0.00	\$12,475.68	\$2,080,430.70
04/15/23	\$2,080,430.70	\$0.00	\$0.00	\$2,080,430.70
04/16/23	\$2,080,430.70	\$0.00	\$0.00	\$2,080,430.70
04/17/23	\$2,080,430.70	\$0.00	\$1,244.21	\$2,079,186.49
04/18/23	\$2,079,186.49	\$0.00	\$8,705.00	\$2,070,481.49
04/19/23	\$2,070,481.49	\$0.00	\$6,063.59	\$2,064,417.90
04/20/23	\$2,064,417.90	\$0.00	\$12,260.00	\$2,052,157.90
04/21/23	\$2,052,157.90	\$0.00	\$2,838.03	\$2,049,319.87
04/22/23	\$2,049,319.87	\$0.00	\$0.00	\$2,049,319.87
04/23/23	\$2,049,319.87	\$0.00	\$0.00	\$2,049,319.87
04/24/23	\$2,049,319.87	\$0.00	\$4,307.74	\$2,045,012.13
04/25/23	\$2,045,012.13	\$0.00	\$1,792.53	\$2,043,219.60
04/26/23	\$2,043,219.60	\$0.00	\$2,778.92	\$2,040,440.68
04/27/23	\$2,040,440.68	\$0.00	\$0.00	\$2,040,440.68
04/28/23	\$2,040,440.68	\$0.00	\$50,997.40	\$1,989,443.28
04/29/23	\$1,989,443.28	\$0.00	\$0.00	\$1,989,443.28
04/30/23	\$1,989,443.28	\$17.51	\$0.00	\$1,989,460.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,716.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$34.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.75)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,611.84	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,077,259.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,627.74	\$42.67	\$0.00	\$22,670.41
04/02/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/03/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/04/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/05/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/06/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/07/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/08/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/09/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/10/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/11/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/12/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/13/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/14/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/15/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/16/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/17/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/18/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/19/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/20/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/21/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/22/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/23/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/24/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/25/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/26/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/27/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/28/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/29/23	\$22,670.41	\$0.00	\$0.00	\$22,670.41
04/30/23	\$22,670.41	\$0.85	\$0.00	\$22,671.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$50.34	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$22,670.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,953,008.03	\$14,403.98	\$0.00	\$10,967,412.01
04/02/23	\$10,967,412.01	\$0.00	\$0.00	\$10,967,412.01
04/03/23	\$10,967,412.01	\$0.00	\$0.00	\$10,967,412.01
04/04/23	\$10,967,412.01	\$0.00	\$0.00	\$10,967,412.01
04/05/23	\$10,967,412.01	\$1,244,410.59	\$0.00	\$12,211,822.60
04/06/23	\$12,211,822.60	\$637,842.11	\$0.00	\$12,849,664.71
04/07/23	\$12,849,664.71	\$2,376,432.18	\$247.43	\$15,225,849.46
04/08/23	\$15,225,849.46	\$0.00	\$0.00	\$15,225,849.46
04/09/23	\$15,225,849.46	\$0.00	\$0.00	\$15,225,849.46
04/10/23	\$15,225,849.46	\$176,086.62	\$0.00	\$15,401,936.08
04/11/23	\$15,401,936.08	\$1,407,785.76	\$0.00	\$16,809,721.84
04/12/23	\$16,809,721.84	\$1,032,370.85	\$0.00	\$17,842,092.69
04/13/23	\$17,842,092.69	\$329,752.61	\$0.00	\$18,171,845.30
04/14/23	\$18,171,845.30	\$746,757.57	\$0.00	\$18,918,602.87
04/15/23	\$18,918,602.87	\$0.00	\$0.00	\$18,918,602.87
04/16/23	\$18,918,602.87	\$0.00	\$0.00	\$18,918,602.87
04/17/23	\$18,918,602.87	\$0.00	\$0.00	\$18,918,602.87
04/18/23	\$18,918,602.87	\$495,177.54	\$0.00	\$19,413,780.41
04/19/23	\$19,413,780.41	\$9,440,042.78	\$0.00	\$28,853,823.19
04/20/23	\$28,853,823.19	\$7,647,331.39	\$570.00	\$36,500,584.58
04/21/23	\$36,500,584.58	\$989,576.38	\$13,709.59	\$37,476,451.37
04/22/23	\$37,476,451.37	\$0.00	\$0.00	\$37,476,451.37
04/23/23	\$37,476,451.37	\$0.00	\$0.00	\$37,476,451.37
04/24/23	\$37,476,451.37	\$1,797,129.12	\$1,562.46	\$39,272,018.03
04/25/23	\$39,272,018.03	\$1,901,872.63	\$0.00	\$41,173,890.66
04/26/23	\$41,173,890.66	\$1,483,764.00	\$3,868.08	\$42,653,786.58
04/27/23	\$42,653,786.58	\$3,113,864.35	\$0.00	\$45,767,650.93
04/28/23	\$45,767,650.93	\$1,550,026.56	\$0.00	\$47,317,677.49
04/29/23	\$47,317,677.49	\$0.00	\$0.00	\$47,317,677.49
04/30/23	\$47,317,677.49	\$1,167,337.76	\$0.00	\$48,485,015.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,105.58	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$420.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$871.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$56,813.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$25,589,798.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,041,931.68	\$683.10	\$188.22	\$1,042,426.56
04/02/23	\$1,042,426.56	\$0.00	\$0.00	\$1,042,426.56
04/03/23	\$1,042,426.56	\$305.62	\$22,462.17	\$1,020,270.01
04/04/23	\$1,020,270.01	\$30.00	\$15,302.22	\$1,004,997.79
04/05/23	\$1,004,997.79	\$144,162.86	\$24,793.34	\$1,124,367.31
04/06/23	\$1,124,367.31	\$10,933.95	\$31,480.60	\$1,103,820.66
04/07/23	\$1,103,820.66	\$113,272.98	\$62,987.67	\$1,154,105.97
04/08/23	\$1,154,105.97	\$0.00	\$0.00	\$1,154,105.97
04/09/23	\$1,154,105.97	\$0.00	\$0.00	\$1,154,105.97
04/10/23	\$1,154,105.97	\$8,370.86	\$21,652.27	\$1,140,824.56
04/11/23	\$1,140,824.56	\$85,632.34	\$13,300.60	\$1,213,156.30
04/12/23	\$1,213,156.30	\$27,652.59	\$0.00	\$1,240,808.89
04/13/23	\$1,240,808.89	\$93,979.76	\$51.75	\$1,334,736.90
04/14/23	\$1,334,736.90	\$136,926.50	\$379,932.18	\$1,091,731.22
04/15/23	\$1,091,731.22	\$0.00	\$0.00	\$1,091,731.22
04/16/23	\$1,091,731.22	\$0.00	\$0.00	\$1,091,731.22
04/17/23	\$1,091,731.22	\$94,015.08	\$6,108.96	\$1,179,637.34
04/18/23	\$1,179,637.34	\$84,315.76	\$1,120.66	\$1,262,832.44
04/19/23	\$1,262,832.44	\$703,774.43	\$39,778.84	\$1,926,828.03
04/20/23	\$1,926,828.03	\$678,540.67	\$72,097.76	\$2,533,270.94
04/21/23	\$2,533,270.94	\$250,640.66	\$135,416.82	\$2,648,494.78
04/22/23	\$2,648,494.78	\$0.00	\$0.00	\$2,648,494.78
04/23/23	\$2,648,494.78	\$0.00	\$0.00	\$2,648,494.78
04/24/23	\$2,648,494.78	\$232,171.62	\$193,895.88	\$2,686,770.52
04/25/23	\$2,686,770.52	\$107,986.24	\$94,923.83	\$2,699,832.93
04/26/23	\$2,699,832.93	\$217,028.26	\$154,059.88	\$2,762,801.31
04/27/23	\$2,762,801.31	\$328,954.77	\$34,208.46	\$3,057,547.62
04/28/23	\$3,057,547.62	\$4,540,469.74	\$3,328,635.25	\$4,269,382.11
04/29/23	\$4,269,382.11	\$0.00	\$0.00	\$4,269,382.11
04/30/23	\$4,269,382.11	\$58,037.01	\$0.00	\$4,327,419.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,308.68	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$31.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,212.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,897,551.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$47,626.01	\$89.48	\$0.00	\$47,715.49
04/02/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/03/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/04/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/05/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/06/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/07/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/08/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/09/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/10/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/11/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/12/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/13/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/14/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/15/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/16/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/17/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/18/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/19/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/20/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/21/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/22/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/23/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/24/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/25/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/26/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/27/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/28/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/29/23	\$47,715.49	\$0.00	\$0.00	\$47,715.49
04/30/23	\$47,715.49	\$0.69	\$0.00	\$47,716.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.35	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$105.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$47,715.51		



King County

King County Investment Pool  
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April 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,406,599.69	\$8,228.54	\$0.00	\$4,414,828.23
04/02/23	\$4,414,828.23	\$0.00	\$0.00	\$4,414,828.23
04/03/23	\$4,414,828.23	\$0.00	\$0.00	\$4,414,828.23
04/04/23	\$4,414,828.23	\$0.00	\$281.61	\$4,414,546.62
04/05/23	\$4,414,546.62	\$53,215.25	\$68,048.08	\$4,399,713.79
04/06/23	\$4,399,713.79	\$4,343.30	\$0.00	\$4,404,057.09
04/07/23	\$4,404,057.09	\$43,768.15	\$0.00	\$4,447,825.24
04/08/23	\$4,447,825.24	\$0.00	\$0.00	\$4,447,825.24
04/09/23	\$4,447,825.24	\$0.00	\$0.00	\$4,447,825.24
04/10/23	\$4,447,825.24	\$3,291.67	\$0.00	\$4,451,116.91
04/11/23	\$4,451,116.91	\$34,072.62	\$0.00	\$4,485,189.53
04/12/23	\$4,485,189.53	\$10,500.92	\$0.00	\$4,495,690.45
04/13/23	\$4,495,690.45	\$5,420.90	\$6,628.00	\$4,494,483.35
04/14/23	\$4,494,483.35	\$54,026.23	\$0.00	\$4,548,509.58
04/15/23	\$4,548,509.58	\$0.00	\$0.00	\$4,548,509.58
04/16/23	\$4,548,509.58	\$0.00	\$0.00	\$4,548,509.58
04/17/23	\$4,548,509.58	\$0.00	\$98,008.47	\$4,450,501.11
04/18/23	\$4,450,501.11	\$29,481.94	\$0.00	\$4,479,983.05
04/19/23	\$4,479,983.05	\$276,355.04	\$14,806.25	\$4,741,531.84
04/20/23	\$4,741,531.84	\$269,539.54	\$938.61	\$5,010,132.77
04/21/23	\$5,010,132.77	\$99,499.89	\$4,444.54	\$5,105,188.12
04/22/23	\$5,105,188.12	\$0.00	\$0.00	\$5,105,188.12
04/23/23	\$5,105,188.12	\$0.00	\$0.00	\$5,105,188.12
04/24/23	\$5,105,188.12	\$91,896.09	\$187.43	\$5,196,896.78
04/25/23	\$5,196,896.78	\$40,376.44	\$6,178.93	\$5,231,094.29
04/26/23	\$5,231,094.29	\$38,562.17	\$219.55	\$5,269,436.91
04/27/23	\$5,269,436.91	\$130,638.93	\$0.00	\$5,400,075.84
04/28/23	\$5,400,075.84	\$65,462.80	\$0.00	\$5,465,538.64
04/29/23	\$5,465,538.64	\$0.00	\$0.00	\$5,465,538.64
04/30/23	\$5,465,538.64	\$22,997.98	\$0.00	\$5,488,536.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,815.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$78.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,574.83	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,763,103.92		



King County

King County Investment Pool  
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April 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,952,832.13	\$5,535.21	\$0.00	\$2,958,367.34
04/02/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/03/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/04/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/05/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/06/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/07/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/08/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/09/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/10/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/11/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/12/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/13/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/14/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/15/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/16/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/17/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/18/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/19/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/20/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/21/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/22/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/23/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/24/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/25/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/26/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/27/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/28/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/29/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34
04/30/23	\$2,958,367.34	\$0.00	\$0.00	\$2,958,367.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,717.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$48.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.76)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,568.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,958,367.34		



King County

King County Investment Pool  
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April 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$214,039.83	\$404.98	\$0.00	\$214,444.81
04/02/23	\$214,444.81	\$0.00	\$0.00	\$214,444.81
04/03/23	\$214,444.81	\$1,105.00	\$0.00	\$215,549.81
04/04/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/05/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/06/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/07/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/08/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/09/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/10/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/11/23	\$215,549.81	\$0.00	\$0.00	\$215,549.81
04/12/23	\$215,549.81	\$1,850.00	\$0.00	\$217,399.81
04/13/23	\$217,399.81	\$7.00	\$0.00	\$217,406.81
04/14/23	\$217,406.81	\$0.00	\$0.00	\$217,406.81
04/15/23	\$217,406.81	\$0.00	\$0.00	\$217,406.81
04/16/23	\$217,406.81	\$0.00	\$0.00	\$217,406.81
04/17/23	\$217,406.81	\$4,412.45	\$0.00	\$221,819.26
04/18/23	\$221,819.26	\$7.00	\$0.00	\$221,826.26
04/19/23	\$221,826.26	\$906.99	\$0.00	\$222,733.25
04/20/23	\$222,733.25	\$0.00	\$0.00	\$222,733.25
04/21/23	\$222,733.25	\$0.00	\$0.00	\$222,733.25
04/22/23	\$222,733.25	\$0.00	\$0.00	\$222,733.25
04/23/23	\$222,733.25	\$0.00	\$0.00	\$222,733.25
04/24/23	\$222,733.25	\$210.00	\$0.00	\$222,943.25
04/25/23	\$222,943.25	\$0.00	\$0.00	\$222,943.25
04/26/23	\$222,943.25	\$0.00	\$0.00	\$222,943.25
04/27/23	\$222,943.25	\$268.00	\$0.00	\$223,211.25
04/28/23	\$223,211.25	\$0.00	\$0.00	\$223,211.25
04/29/23	\$223,211.25	\$0.00	\$0.00	\$223,211.25
04/30/23	\$223,211.25	\$1.66	\$0.00	\$223,212.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$497.64	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$486.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$219,161.77		



King County

King County Investment Pool  
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April 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$85,238.81	\$159.94	\$0.00	\$85,398.75
04/02/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/03/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/04/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/05/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/06/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/07/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/08/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/09/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/10/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/11/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/12/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/13/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/14/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/15/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/16/23	\$85,398.75	\$0.00	\$0.00	\$85,398.75
04/17/23	\$85,398.75	\$600.00	\$0.00	\$85,998.75
04/18/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/19/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/20/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/21/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/22/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/23/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/24/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/25/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/26/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/27/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/28/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/29/23	\$85,998.75	\$0.00	\$0.00	\$85,998.75
04/30/23	\$85,998.75	\$0.54	\$0.00	\$85,999.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.92)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$190.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$85,678.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$916,524.45	\$1,424.73	\$0.00	\$917,949.18
04/02/23	\$917,949.18	\$0.00	\$0.00	\$917,949.18
04/03/23	\$917,949.18	\$0.00	\$0.00	\$917,949.18
04/04/23	\$917,949.18	\$0.00	\$0.00	\$917,949.18
04/05/23	\$917,949.18	\$119,397.11	\$0.00	\$1,037,346.29
04/06/23	\$1,037,346.29	\$9,722.23	\$0.00	\$1,047,068.52
04/07/23	\$1,047,068.52	\$97,973.25	\$0.00	\$1,145,041.77
04/08/23	\$1,145,041.77	\$0.00	\$0.00	\$1,145,041.77
04/09/23	\$1,145,041.77	\$0.00	\$0.00	\$1,145,041.77
04/10/23	\$1,145,041.77	\$7,369.19	\$0.00	\$1,152,410.96
04/11/23	\$1,152,410.96	\$76,281.88	\$0.00	\$1,228,692.84
04/12/23	\$1,228,692.84	\$23,505.74	\$0.00	\$1,252,198.58
04/13/23	\$1,252,198.58	\$12,134.36	\$0.00	\$1,264,332.94
04/14/23	\$1,264,332.94	\$121,303.63	\$0.00	\$1,385,636.57
04/15/23	\$1,385,636.57	\$0.00	\$0.00	\$1,385,636.57
04/16/23	\$1,385,636.57	\$0.00	\$0.00	\$1,385,636.57
04/17/23	\$1,385,636.57	\$0.00	\$0.00	\$1,385,636.57
04/18/23	\$1,385,636.57	\$65,993.74	\$0.00	\$1,451,630.31
04/19/23	\$1,451,630.31	\$618,650.44	\$0.00	\$2,070,280.75
04/20/23	\$2,070,280.75	\$603,389.66	\$0.00	\$2,673,670.41
04/21/23	\$2,673,670.41	\$222,835.97	\$868.69	\$2,895,637.69
04/22/23	\$2,895,637.69	\$0.00	\$0.00	\$2,895,637.69
04/23/23	\$2,895,637.69	\$0.00	\$0.00	\$2,895,637.69
04/24/23	\$2,895,637.69	\$205,740.09	\$470.11	\$3,100,907.67
04/25/23	\$3,100,907.67	\$90,380.42	\$0.00	\$3,191,288.09
04/26/23	\$3,191,288.09	\$86,484.93	\$550.67	\$3,277,222.35
04/27/23	\$3,277,222.35	\$292,518.31	\$0.00	\$3,569,740.66
04/28/23	\$3,569,740.66	\$146,655.34	\$0.00	\$3,716,396.00
04/29/23	\$3,716,396.00	\$0.00	\$0.00	\$3,716,396.00
04/30/23	\$3,716,396.00	\$51,617.87	\$0.00	\$3,768,013.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,454.57	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.82)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,355.50	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,961,799.25		



King County

King County Investment Pool  
Monthly Statement

April 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$36.14	\$0.07	\$0.00	\$36.21
04/02/23	\$36.21	\$0.00	\$0.00	\$36.21
04/03/23	\$36.21	\$0.00	\$0.00	\$36.21
04/04/23	\$36.21	\$0.00	\$0.00	\$36.21
04/05/23	\$36.21	\$0.00	\$0.00	\$36.21
04/06/23	\$36.21	\$0.00	\$0.00	\$36.21
04/07/23	\$36.21	\$0.00	\$0.00	\$36.21
04/08/23	\$36.21	\$0.00	\$0.00	\$36.21
04/09/23	\$36.21	\$0.00	\$0.00	\$36.21
04/10/23	\$36.21	\$0.00	\$0.00	\$36.21
04/11/23	\$36.21	\$0.00	\$0.00	\$36.21
04/12/23	\$36.21	\$0.00	\$0.00	\$36.21
04/13/23	\$36.21	\$0.00	\$0.00	\$36.21
04/14/23	\$36.21	\$0.00	\$0.00	\$36.21
04/15/23	\$36.21	\$0.00	\$0.00	\$36.21
04/16/23	\$36.21	\$0.00	\$0.00	\$36.21
04/17/23	\$36.21	\$0.00	\$0.00	\$36.21
04/18/23	\$36.21	\$0.00	\$0.00	\$36.21
04/19/23	\$36.21	\$0.00	\$0.00	\$36.21
04/20/23	\$36.21	\$0.00	\$0.00	\$36.21
04/21/23	\$36.21	\$0.00	\$0.00	\$36.21
04/22/23	\$36.21	\$0.00	\$0.00	\$36.21
04/23/23	\$36.21	\$0.00	\$0.00	\$36.21
04/24/23	\$36.21	\$0.00	\$0.00	\$36.21
04/25/23	\$36.21	\$0.00	\$0.00	\$36.21
04/26/23	\$36.21	\$0.00	\$0.00	\$36.21
04/27/23	\$36.21	\$0.00	\$0.00	\$36.21
04/28/23	\$36.21	\$0.00	\$0.00	\$36.21
04/29/23	\$36.21	\$0.00	\$0.00	\$36.21
04/30/23	\$36.21	\$0.00	\$0.00	\$36.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$36.21		



King County

King County Investment Pool  
Monthly Statement

April 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,754,789.60	\$12,749.65	\$64.96	\$7,767,474.29
04/02/23	\$7,767,474.29	\$0.00	\$0.00	\$7,767,474.29
04/03/23	\$7,767,474.29	\$5,289.68	\$8,907.51	\$7,763,856.46
04/04/23	\$7,763,856.46	\$4,486.50	\$143,491.49	\$7,624,851.47
04/05/23	\$7,624,851.47	\$99,397.96	\$1,043,120.31	\$6,681,129.12
04/06/23	\$6,681,129.12	\$44,535.93	\$40,793.32	\$6,684,871.73
04/07/23	\$6,684,871.73	\$271,909.88	\$385,525.21	\$6,571,256.40
04/08/23	\$6,571,256.40	\$0.00	\$0.00	\$6,571,256.40
04/09/23	\$6,571,256.40	\$0.00	\$0.00	\$6,571,256.40
04/10/23	\$6,571,256.40	\$7,806.35	\$32,268.38	\$6,546,794.37
04/11/23	\$6,546,794.37	\$90,233.00	\$18,788.31	\$6,618,239.06
04/12/23	\$6,618,239.06	\$44,488.19	\$56,818.26	\$6,605,908.99
04/13/23	\$6,605,908.99	\$26,261.11	\$12,420.88	\$6,619,749.22
04/14/23	\$6,619,749.22	\$39,315.37	\$94,994.27	\$6,564,070.32
04/15/23	\$6,564,070.32	\$0.00	\$0.00	\$6,564,070.32
04/16/23	\$6,564,070.32	\$0.00	\$0.00	\$6,564,070.32
04/17/23	\$6,564,070.32	\$431.00	\$7,015.05	\$6,557,486.27
04/18/23	\$6,557,486.27	\$6,663.21	\$1,035.59	\$6,563,113.89
04/19/23	\$6,563,113.89	\$1,831,416.23	\$252,007.74	\$8,142,522.38
04/20/23	\$8,142,522.38	\$504,803.36	\$0.00	\$8,647,325.74
04/21/23	\$8,647,325.74	\$63,917.41	\$115,924.35	\$8,595,318.80
04/22/23	\$8,595,318.80	\$0.00	\$0.00	\$8,595,318.80
04/23/23	\$8,595,318.80	\$0.00	\$0.00	\$8,595,318.80
04/24/23	\$8,595,318.80	\$92,932.21	\$27,560.96	\$8,660,690.05
04/25/23	\$8,660,690.05	\$66,062.41	\$28,315.23	\$8,698,437.23
04/26/23	\$8,698,437.23	\$64,298.57	\$54,354.71	\$8,708,381.09
04/27/23	\$8,708,381.09	\$452,036.40	\$43,736.84	\$9,116,680.65
04/28/23	\$9,116,680.65	\$3,751,578.46	\$2,582,721.73	\$10,285,537.38
04/29/23	\$10,285,537.38	\$0.00	\$0.00	\$10,285,537.38
04/30/23	\$10,285,537.38	\$33,761.25	\$0.00	\$10,319,298.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,548.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$127.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$263.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17,158.64	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,728,576.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$694,046.74	\$1,302.11	\$0.00	\$695,348.85
04/02/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/03/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/04/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/05/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/06/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/07/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/08/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/09/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/10/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/11/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/12/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/13/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/14/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/15/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/16/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/17/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/18/23	\$695,348.85	\$0.00	\$0.00	\$695,348.85
04/19/23	\$695,348.85	\$23.59	\$0.00	\$695,372.44
04/20/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/21/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/22/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/23/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/24/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/25/23	\$695,372.44	\$0.00	\$0.00	\$695,372.44
04/26/23	\$695,372.44	\$0.00	\$1.33	\$695,371.11
04/27/23	\$695,371.11	\$0.00	\$0.00	\$695,371.11
04/28/23	\$695,371.11	\$0.00	\$0.00	\$695,371.11
04/29/23	\$695,371.11	\$0.00	\$0.00	\$695,371.11
04/30/23	\$695,371.11	\$36.80	\$0.00	\$695,407.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,578.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,543.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$695,359.29		



King County

King County Investment Pool  
Monthly Statement

April 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,201,603.44	\$7,855.28	\$0.00	\$4,209,458.72
04/02/23	\$4,209,458.72	\$0.00	\$0.00	\$4,209,458.72
04/03/23	\$4,209,458.72	\$0.00	\$0.00	\$4,209,458.72
04/04/23	\$4,209,458.72	\$0.00	\$200.00	\$4,209,258.72
04/05/23	\$4,209,258.72	\$22,457.48	\$17,598.99	\$4,214,117.21
04/06/23	\$4,214,117.21	\$12,014.18	\$105.00	\$4,226,026.39
04/07/23	\$4,226,026.39	\$116,166.85	\$4,179.58	\$4,338,013.66
04/08/23	\$4,338,013.66	\$0.00	\$0.00	\$4,338,013.66
04/09/23	\$4,338,013.66	\$0.00	\$0.00	\$4,338,013.66
04/10/23	\$4,338,013.66	\$3,047.04	\$0.00	\$4,341,060.70
04/11/23	\$4,341,060.70	\$35,622.58	\$0.00	\$4,376,683.28
04/12/23	\$4,376,683.28	\$16,993.61	\$0.00	\$4,393,676.89
04/13/23	\$4,393,676.89	\$9,431.94	\$0.00	\$4,403,108.83
04/14/23	\$4,403,108.83	\$16,553.08	\$449.69	\$4,419,212.22
04/15/23	\$4,419,212.22	\$0.00	\$0.00	\$4,419,212.22
04/16/23	\$4,419,212.22	\$0.00	\$0.00	\$4,419,212.22
04/17/23	\$4,419,212.22	\$0.00	\$0.00	\$4,419,212.22
04/18/23	\$4,419,212.22	\$2,749.46	\$0.00	\$4,421,961.68
04/19/23	\$4,421,961.68	\$863,705.83	\$0.00	\$5,285,667.51
04/20/23	\$5,285,667.51	\$217,661.47	\$0.00	\$5,503,328.98
04/21/23	\$5,503,328.98	\$25,914.02	\$3,170.00	\$5,526,073.00
04/22/23	\$5,526,073.00	\$0.00	\$0.00	\$5,526,073.00
04/23/23	\$5,526,073.00	\$0.00	\$0.00	\$5,526,073.00
04/24/23	\$5,526,073.00	\$38,455.90	\$155.07	\$5,564,373.83
04/25/23	\$5,564,373.83	\$26,280.75	\$1,651.94	\$5,589,002.64
04/26/23	\$5,589,002.64	\$24,668.23	\$506.39	\$5,613,164.48
04/27/23	\$5,613,164.48	\$66,000.77	\$0.00	\$5,679,165.25
04/28/23	\$5,679,165.25	\$39,638.75	\$15,141.64	\$5,703,662.36
04/29/23	\$5,703,662.36	\$0.00	\$0.00	\$5,703,662.36
04/30/23	\$5,703,662.36	\$14,444.51	\$0.00	\$5,718,106.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,962.98	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$79.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$164.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,719.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,828,117.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$768,808.82	\$1,488.80	\$0.00	\$770,297.62
04/02/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/03/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/04/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/05/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/06/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/07/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/08/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/09/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/10/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/11/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/12/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/13/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/14/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/15/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/16/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/17/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/18/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/19/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/20/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/21/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/22/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/23/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/24/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/25/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/26/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/27/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/28/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/29/23	\$770,297.62	\$0.00	\$0.00	\$770,297.62
04/30/23	\$770,297.62	\$162.94	\$0.00	\$770,460.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,749.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.24)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,710.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$770,303.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$245,102.31	\$464.02	\$0.00	\$245,566.33
04/02/23	\$245,566.33	\$0.00	\$0.00	\$245,566.33
04/03/23	\$245,566.33	\$0.00	\$0.00	\$245,566.33
04/04/23	\$245,566.33	\$0.00	\$3,426.31	\$242,140.02
04/05/23	\$242,140.02	\$0.00	\$2,559.47	\$239,580.55
04/06/23	\$239,580.55	\$0.00	\$0.00	\$239,580.55
04/07/23	\$239,580.55	\$0.00	\$3,448.92	\$236,131.63
04/08/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/09/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/10/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/11/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/12/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/13/23	\$236,131.63	\$0.00	\$0.00	\$236,131.63
04/14/23	\$236,131.63	\$0.00	\$102.50	\$236,029.13
04/15/23	\$236,029.13	\$0.00	\$0.00	\$236,029.13
04/16/23	\$236,029.13	\$0.00	\$0.00	\$236,029.13
04/17/23	\$236,029.13	\$0.00	\$0.00	\$236,029.13
04/18/23	\$236,029.13	\$0.00	\$0.00	\$236,029.13
04/19/23	\$236,029.13	\$45,256.96	\$0.00	\$281,286.09
04/20/23	\$281,286.09	\$0.00	\$0.00	\$281,286.09
04/21/23	\$281,286.09	\$0.00	\$410.32	\$280,875.77
04/22/23	\$280,875.77	\$0.00	\$0.00	\$280,875.77
04/23/23	\$280,875.77	\$0.00	\$0.00	\$280,875.77
04/24/23	\$280,875.77	\$0.00	\$0.00	\$280,875.77
04/25/23	\$280,875.77	\$0.00	\$755.55	\$280,120.22
04/26/23	\$280,120.22	\$0.00	\$5,000.00	\$275,120.22
04/27/23	\$275,120.22	\$0.00	\$40.00	\$275,080.22
04/28/23	\$275,080.22	\$0.00	\$361.16	\$274,719.06
04/29/23	\$274,719.06	\$0.00	\$0.00	\$274,719.06
04/30/23	\$274,719.06	\$4.84	\$0.00	\$274,723.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$577.63	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.66)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$564.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$254,387.50		



King County

King County Investment Pool  
Monthly Statement

April 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$17.33	\$0.03	\$0.00	\$17.36
04/02/23	\$17.36	\$0.00	\$0.00	\$17.36
04/03/23	\$17.36	\$0.00	\$0.00	\$17.36
04/04/23	\$17.36	\$0.00	\$0.00	\$17.36
04/05/23	\$17.36	\$0.00	\$0.00	\$17.36
04/06/23	\$17.36	\$0.00	\$0.00	\$17.36
04/07/23	\$17.36	\$0.00	\$0.00	\$17.36
04/08/23	\$17.36	\$0.00	\$0.00	\$17.36
04/09/23	\$17.36	\$0.00	\$0.00	\$17.36
04/10/23	\$17.36	\$0.00	\$0.00	\$17.36
04/11/23	\$17.36	\$0.00	\$0.00	\$17.36
04/12/23	\$17.36	\$0.00	\$0.00	\$17.36
04/13/23	\$17.36	\$0.00	\$0.00	\$17.36
04/14/23	\$17.36	\$0.00	\$0.00	\$17.36
04/15/23	\$17.36	\$0.00	\$0.00	\$17.36
04/16/23	\$17.36	\$0.00	\$0.00	\$17.36
04/17/23	\$17.36	\$0.00	\$0.00	\$17.36
04/18/23	\$17.36	\$0.00	\$0.00	\$17.36
04/19/23	\$17.36	\$0.00	\$0.00	\$17.36
04/20/23	\$17.36	\$0.00	\$0.00	\$17.36
04/21/23	\$17.36	\$0.00	\$0.00	\$17.36
04/22/23	\$17.36	\$0.00	\$0.00	\$17.36
04/23/23	\$17.36	\$0.00	\$0.00	\$17.36
04/24/23	\$17.36	\$0.00	\$0.00	\$17.36
04/25/23	\$17.36	\$0.00	\$0.00	\$17.36
04/26/23	\$17.36	\$0.00	\$0.00	\$17.36
04/27/23	\$17.36	\$0.00	\$0.00	\$17.36
04/28/23	\$17.36	\$0.00	\$0.00	\$17.36
04/29/23	\$17.36	\$0.00	\$0.00	\$17.36
04/30/23	\$17.36	\$0.00	\$0.00	\$17.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$17.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4.24	\$0.01	\$0.00	\$4.25
04/02/23	\$4.25	\$0.00	\$0.00	\$4.25
04/03/23	\$4.25	\$0.00	\$0.00	\$4.25
04/04/23	\$4.25	\$0.00	\$0.00	\$4.25
04/05/23	\$4.25	\$0.00	\$0.00	\$4.25
04/06/23	\$4.25	\$0.00	\$0.00	\$4.25
04/07/23	\$4.25	\$0.00	\$0.00	\$4.25
04/08/23	\$4.25	\$0.00	\$0.00	\$4.25
04/09/23	\$4.25	\$0.00	\$0.00	\$4.25
04/10/23	\$4.25	\$0.00	\$0.00	\$4.25
04/11/23	\$4.25	\$0.00	\$0.00	\$4.25
04/12/23	\$4.25	\$0.00	\$0.00	\$4.25
04/13/23	\$4.25	\$0.00	\$0.00	\$4.25
04/14/23	\$4.25	\$0.00	\$0.00	\$4.25
04/15/23	\$4.25	\$0.00	\$0.00	\$4.25
04/16/23	\$4.25	\$0.00	\$0.00	\$4.25
04/17/23	\$4.25	\$0.00	\$0.00	\$4.25
04/18/23	\$4.25	\$0.00	\$0.00	\$4.25
04/19/23	\$4.25	\$0.00	\$0.00	\$4.25
04/20/23	\$4.25	\$0.00	\$0.00	\$4.25
04/21/23	\$4.25	\$0.00	\$0.00	\$4.25
04/22/23	\$4.25	\$0.00	\$0.00	\$4.25
04/23/23	\$4.25	\$0.00	\$0.00	\$4.25
04/24/23	\$4.25	\$0.00	\$0.00	\$4.25
04/25/23	\$4.25	\$0.00	\$0.00	\$4.25
04/26/23	\$4.25	\$0.00	\$0.00	\$4.25
04/27/23	\$4.25	\$0.00	\$0.00	\$4.25
04/28/23	\$4.25	\$0.00	\$0.00	\$4.25
04/29/23	\$4.25	\$0.00	\$0.00	\$4.25
04/30/23	\$4.25	\$0.00	\$0.00	\$4.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$4.25		



King County

King County Investment Pool  
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April 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,092,930.09	\$3,727.53	\$0.00	\$2,096,657.62
04/02/23	\$2,096,657.62	\$0.00	\$0.00	\$2,096,657.62
04/03/23	\$2,096,657.62	\$0.00	\$0.00	\$2,096,657.62
04/04/23	\$2,096,657.62	\$0.00	\$0.00	\$2,096,657.62
04/05/23	\$2,096,657.62	\$33,069.07	\$96.76	\$2,129,629.93
04/06/23	\$2,129,629.93	\$17,717.05	\$0.00	\$2,147,346.98
04/07/23	\$2,147,346.98	\$170,452.96	\$0.00	\$2,317,799.94
04/08/23	\$2,317,799.94	\$0.00	\$0.00	\$2,317,799.94
04/09/23	\$2,317,799.94	\$0.00	\$0.00	\$2,317,799.94
04/10/23	\$2,317,799.94	\$4,469.93	\$0.00	\$2,322,269.87
04/11/23	\$2,322,269.87	\$52,312.68	\$0.00	\$2,374,582.55
04/12/23	\$2,374,582.55	\$24,921.71	\$0.00	\$2,399,504.26
04/13/23	\$2,399,504.26	\$13,832.28	\$0.00	\$2,413,336.54
04/14/23	\$2,413,336.54	\$24,354.65	\$0.00	\$2,437,691.19
04/15/23	\$2,437,691.19	\$0.00	\$0.00	\$2,437,691.19
04/16/23	\$2,437,691.19	\$0.00	\$0.00	\$2,437,691.19
04/17/23	\$2,437,691.19	\$0.00	\$0.00	\$2,437,691.19
04/18/23	\$2,437,691.19	\$4,032.21	\$0.00	\$2,441,723.40
04/19/23	\$2,441,723.40	\$1,169,672.07	\$0.00	\$3,611,395.47
04/20/23	\$3,611,395.47	\$319,230.44	\$0.00	\$3,930,625.91
04/21/23	\$3,930,625.91	\$38,013.16	\$0.00	\$3,968,639.07
04/22/23	\$3,968,639.07	\$0.00	\$0.00	\$3,968,639.07
04/23/23	\$3,968,639.07	\$0.00	\$0.00	\$3,968,639.07
04/24/23	\$3,968,639.07	\$56,397.87	\$273.09	\$4,024,763.85
04/25/23	\$4,024,763.85	\$38,757.87	\$2,422.65	\$4,061,099.07
04/26/23	\$4,061,099.07	\$36,176.84	\$654.02	\$4,096,621.89
04/27/23	\$4,096,621.89	\$96,852.11	\$0.00	\$4,193,474.00
04/28/23	\$4,193,474.00	\$58,282.81	\$0.00	\$4,251,756.81
04/29/23	\$4,251,756.81	\$0.00	\$0.00	\$4,251,756.81
04/30/23	\$4,251,756.81	\$21,556.88	\$0.00	\$4,273,313.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,805.90	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$49.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,654.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,997,330.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$43,725,694.53	\$79,059.16	\$164.20	\$43,804,589.49
04/02/23	\$43,804,589.49	\$0.00	\$0.00	\$43,804,589.49
04/03/23	\$43,804,589.49	\$21,515.06	\$169,341.95	\$43,656,762.60
04/04/23	\$43,656,762.60	\$20,375.48	\$164,487.46	\$43,512,650.62
04/05/23	\$43,512,650.62	\$779,564.82	\$419,680.08	\$43,872,535.36
04/06/23	\$43,872,535.36	\$153,800.34	\$2,963,644.06	\$41,062,691.64
04/07/23	\$41,062,691.64	\$768,552.04	\$51,646.30	\$41,779,597.38
04/08/23	\$41,779,597.38	\$0.00	\$0.00	\$41,779,597.38
04/09/23	\$41,779,597.38	\$0.00	\$0.00	\$41,779,597.38
04/10/23	\$41,779,597.38	\$258,803.88	\$143,316.70	\$41,895,084.56
04/11/23	\$41,895,084.56	\$844,545.62	\$727,442.22	\$42,012,187.96
04/12/23	\$42,012,187.96	\$225,310.59	\$20,746.16	\$42,216,752.39
04/13/23	\$42,216,752.39	\$69,082.48	\$5,953.11	\$42,279,881.76
04/14/23	\$42,279,881.76	\$620,256.44	\$4,852,585.64	\$38,047,552.56
04/15/23	\$38,047,552.56	\$0.00	\$0.00	\$38,047,552.56
04/16/23	\$38,047,552.56	\$0.00	\$0.00	\$38,047,552.56
04/17/23	\$38,047,552.56	\$130.29	\$85,900.31	\$37,961,782.54
04/18/23	\$37,961,782.54	\$88,321.26	\$217,623.42	\$37,832,480.38
04/19/23	\$37,832,480.38	\$6,690,488.35	\$177,239.32	\$44,345,729.41
04/20/23	\$44,345,729.41	\$2,291,073.04	\$6,756.80	\$46,630,045.65
04/21/23	\$46,630,045.65	\$486,703.90	\$214,175.59	\$46,902,573.96
04/22/23	\$46,902,573.96	\$0.00	\$0.00	\$46,902,573.96
04/23/23	\$46,902,573.96	\$0.00	\$0.00	\$46,902,573.96
04/24/23	\$46,902,573.96	\$332,512.12	\$199,388.43	\$47,035,697.65
04/25/23	\$47,035,697.65	\$545,365.01	\$26,315.36	\$47,554,747.30
04/26/23	\$47,554,747.30	\$530,980.33	\$8,433.54	\$48,077,294.09
04/27/23	\$48,077,294.09	\$1,092,802.29	\$1,122.90	\$49,168,973.48
04/28/23	\$49,168,973.48	\$25,184,386.21	\$17,192,064.68	\$57,161,295.01
04/29/23	\$57,161,295.01	\$0.00	\$0.00	\$57,161,295.01
04/30/23	\$57,161,295.01	\$293,485.71	\$53,820.72	\$57,400,960.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,319.40	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$733.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,519.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$99,066.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$44,621,239.94		



King County

King County Investment Pool  
Monthly Statement

April 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,196,530.43	\$4,120.49	\$0.00	\$2,200,650.92
04/02/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/03/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/04/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/05/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/06/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/07/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/08/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/09/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/10/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/11/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/12/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/13/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/14/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/15/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/16/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/17/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/18/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/19/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/20/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/21/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/22/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/23/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/24/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/25/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/26/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/27/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/28/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/29/23	\$2,200,650.92	\$0.00	\$0.00	\$2,200,650.92
04/30/23	\$2,200,650.92	\$10.22	\$0.00	\$2,200,661.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,996.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$36.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,885.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,200,651.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$87,099,461.81	\$155,227.57	\$0.00	\$87,254,689.38
04/02/23	\$87,254,689.38	\$0.00	\$0.00	\$87,254,689.38
04/03/23	\$87,254,689.38	\$0.00	\$103,908.25	\$87,150,781.13
04/04/23	\$87,150,781.13	\$0.00	\$109,916.55	\$87,040,864.58
04/05/23	\$87,040,864.58	\$81,387.93	\$102,742.82	\$87,019,509.69
04/06/23	\$87,019,509.69	\$18,434.15	\$720.00	\$87,037,223.84
04/07/23	\$87,037,223.84	\$97,016.31	\$0.00	\$87,134,240.15
04/08/23	\$87,134,240.15	\$0.00	\$0.00	\$87,134,240.15
04/09/23	\$87,134,240.15	\$0.00	\$0.00	\$87,134,240.15
04/10/23	\$87,134,240.15	\$8,913,348.89	\$73.19	\$96,047,515.85
04/11/23	\$96,047,515.85	\$43,170.53	\$167,057.77	\$95,923,628.61
04/12/23	\$95,923,628.61	\$28,912.79	\$11.72	\$95,952,529.68
04/13/23	\$95,952,529.68	\$8,877.82	\$2,576.48	\$95,958,831.02
04/14/23	\$95,958,831.02	\$47,059.03	\$69,765.52	\$95,936,124.53
04/15/23	\$95,936,124.53	\$0.00	\$0.00	\$95,936,124.53
04/16/23	\$95,936,124.53	\$0.00	\$0.00	\$95,936,124.53
04/17/23	\$95,936,124.53	\$0.00	\$8,820,480.99	\$87,115,643.54
04/18/23	\$87,115,643.54	\$11,057.35	\$5,546.34	\$87,121,154.55
04/19/23	\$87,121,154.55	\$865,487.47	\$34,835.92	\$87,951,806.10
04/20/23	\$87,951,806.10	\$295,039.66	\$3,960.31	\$88,242,885.45
04/21/23	\$88,242,885.45	\$61,154.48	\$1,194.50	\$88,302,845.43
04/22/23	\$88,302,845.43	\$0.00	\$0.00	\$88,302,845.43
04/23/23	\$88,302,845.43	\$0.00	\$0.00	\$88,302,845.43
04/24/23	\$88,302,845.43	\$234,064.01	\$336.40	\$88,536,573.04
04/25/23	\$88,536,573.04	\$67,697.19	\$0.00	\$88,604,270.23
04/26/23	\$88,604,270.23	\$37,178.00	\$400.87	\$88,641,047.36
04/27/23	\$88,641,047.36	\$140,124.05	\$0.00	\$88,781,171.41
04/28/23	\$88,781,171.41	\$454,717.79	\$41,729.15	\$89,194,160.05
04/29/23	\$89,194,160.05	\$0.00	\$0.00	\$89,194,160.05
04/30/23	\$89,194,160.05	\$38,391.02	\$6,971.33	\$89,225,579.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$203,856.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,475.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,057.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$199,323.26	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$89,778,944.83		



King County

King County Investment Pool  
Monthly Statement

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064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$32,047,401.61	\$60,995.44	\$0.00	\$32,108,397.05
04/02/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/03/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/04/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/05/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/06/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/07/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/08/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/09/23	\$32,108,397.05	\$0.00	\$0.00	\$32,108,397.05
04/10/23	\$32,108,397.05	\$0.00	\$8,892,488.99	\$23,215,908.06
04/11/23	\$23,215,908.06	\$0.00	\$32,996.30	\$23,182,911.76
04/12/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/13/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/14/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/15/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/16/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/17/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/18/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/19/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/20/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/21/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/22/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/23/23	\$23,182,911.76	\$0.00	\$0.00	\$23,182,911.76
04/24/23	\$23,182,911.76	\$0.00	\$194,181.97	\$22,988,729.79
04/25/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79
04/26/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79
04/27/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79
04/28/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79
04/29/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79
04/30/23	\$22,988,729.79	\$0.00	\$0.00	\$22,988,729.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,620.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$424.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$879.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$57,316.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$25,816,348.10		



King County

King County Investment Pool  
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April 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,966,329.53	\$5,325.75	\$0.00	\$2,971,655.28
04/02/23	\$2,971,655.28	\$0.00	\$0.00	\$2,971,655.28
04/03/23	\$2,971,655.28	\$0.00	\$14,042.21	\$2,957,613.07
04/04/23	\$2,957,613.07	\$0.00	\$17,417.27	\$2,940,195.80
04/05/23	\$2,940,195.80	\$0.00	\$1,352.00	\$2,938,843.80
04/06/23	\$2,938,843.80	\$0.00	\$250.00	\$2,938,593.80
04/07/23	\$2,938,593.80	\$0.00	\$0.00	\$2,938,593.80
04/08/23	\$2,938,593.80	\$0.00	\$0.00	\$2,938,593.80
04/09/23	\$2,938,593.80	\$0.00	\$0.00	\$2,938,593.80
04/10/23	\$2,938,593.80	\$0.00	\$0.00	\$2,938,593.80
04/11/23	\$2,938,593.80	\$6,050.00	\$56,451.48	\$2,888,192.32
04/12/23	\$2,888,192.32	\$0.00	\$0.00	\$2,888,192.32
04/13/23	\$2,888,192.32	\$0.00	\$0.00	\$2,888,192.32
04/14/23	\$2,888,192.32	\$0.00	\$450.00	\$2,887,742.32
04/15/23	\$2,887,742.32	\$0.00	\$0.00	\$2,887,742.32
04/16/23	\$2,887,742.32	\$0.00	\$0.00	\$2,887,742.32
04/17/23	\$2,887,742.32	\$0.00	\$7,297.16	\$2,880,445.16
04/18/23	\$2,880,445.16	\$0.00	\$12,669.93	\$2,867,775.23
04/19/23	\$2,867,775.23	\$0.00	\$10,000.00	\$2,857,775.23
04/20/23	\$2,857,775.23	\$0.00	\$0.00	\$2,857,775.23
04/21/23	\$2,857,775.23	\$0.00	\$876.40	\$2,856,898.83
04/22/23	\$2,856,898.83	\$0.00	\$0.00	\$2,856,898.83
04/23/23	\$2,856,898.83	\$0.00	\$0.00	\$2,856,898.83
04/24/23	\$2,856,898.83	\$0.00	\$490.45	\$2,856,408.38
04/25/23	\$2,856,408.38	\$0.00	\$0.00	\$2,856,408.38
04/26/23	\$2,856,408.38	\$0.00	\$8,439.35	\$2,847,969.03
04/27/23	\$2,847,969.03	\$0.00	\$0.00	\$2,847,969.03
04/28/23	\$2,847,969.03	\$118,441.28	\$50.00	\$2,966,360.31
04/29/23	\$2,966,360.31	\$0.00	\$0.00	\$2,966,360.31
04/30/23	\$2,966,360.31	\$17.02	\$0.00	\$2,966,377.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,595.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$47.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.94)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,449.03	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,904,768.54		



King County

King County Investment Pool  
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April 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$91,116.95	\$164.03	\$0.00	\$91,280.98
04/02/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/03/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/04/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/05/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/06/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/07/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/08/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/09/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/10/23	\$91,280.98	\$0.00	\$0.00	\$91,280.98
04/11/23	\$91,280.98	\$0.00	\$6,050.00	\$85,230.98
04/12/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/13/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/14/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/15/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/16/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/17/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/18/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/19/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/20/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/21/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/22/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/23/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/24/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/25/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/26/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/27/23	\$85,230.98	\$0.00	\$0.00	\$85,230.98
04/28/23	\$85,230.98	\$3,235.00	\$0.00	\$88,465.98
04/29/23	\$88,465.98	\$0.00	\$0.00	\$88,465.98
04/30/23	\$88,465.98	\$7.91	\$0.00	\$88,473.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$198.84	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.98)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$194.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$87,571.41		



King County

King County Investment Pool  
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April 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,770,244.93	\$9,832.24	\$0.00	\$5,780,077.17
04/02/23	\$5,780,077.17	\$0.00	\$0.00	\$5,780,077.17
04/03/23	\$5,780,077.17	\$0.00	\$0.00	\$5,780,077.17
04/04/23	\$5,780,077.17	\$0.00	\$0.00	\$5,780,077.17
04/05/23	\$5,780,077.17	\$510,170.14	\$716.56	\$6,289,530.75
04/06/23	\$6,289,530.75	\$115,424.51	\$0.00	\$6,404,955.26
04/07/23	\$6,404,955.26	\$607,618.52	\$0.00	\$7,012,573.78
04/08/23	\$7,012,573.78	\$0.00	\$0.00	\$7,012,573.78
04/09/23	\$7,012,573.78	\$0.00	\$0.00	\$7,012,573.78
04/10/23	\$7,012,573.78	\$130,635.05	\$458.70	\$7,142,750.13
04/11/23	\$7,142,750.13	\$270,667.47	\$0.00	\$7,413,417.60
04/12/23	\$7,413,417.60	\$181,167.41	\$83.25	\$7,594,501.76
04/13/23	\$7,594,501.76	\$55,604.24	\$0.00	\$7,650,106.00
04/14/23	\$7,650,106.00	\$294,691.50	\$0.00	\$7,944,797.50
04/15/23	\$7,944,797.50	\$0.00	\$0.00	\$7,944,797.50
04/16/23	\$7,944,797.50	\$0.00	\$0.00	\$7,944,797.50
04/17/23	\$7,944,797.50	\$0.00	\$0.00	\$7,944,797.50
04/18/23	\$7,944,797.50	\$69,188.55	\$687.48	\$8,013,298.57
04/19/23	\$8,013,298.57	\$5,424,031.09	\$0.00	\$13,437,329.66
04/20/23	\$13,437,329.66	\$1,848,732.63	\$0.00	\$15,286,062.29
04/21/23	\$15,286,062.29	\$383,028.02	\$0.00	\$15,669,090.31
04/22/23	\$15,669,090.31	\$0.00	\$0.00	\$15,669,090.31
04/23/23	\$15,669,090.31	\$0.00	\$0.00	\$15,669,090.31
04/24/23	\$15,669,090.31	\$249,557.84	\$1,992.98	\$15,916,655.17
04/25/23	\$15,916,655.17	\$424,354.75	\$0.00	\$16,341,009.92
04/26/23	\$16,341,009.92	\$232,935.12	\$2,375.94	\$16,571,569.10
04/27/23	\$16,571,569.10	\$878,043.84	\$0.00	\$17,449,612.94
04/28/23	\$17,449,612.94	\$558,499.45	\$0.00	\$18,008,112.39
04/29/23	\$18,008,112.39	\$0.00	\$0.00	\$18,008,112.39
04/30/23	\$18,008,112.39	\$238,529.99	\$43,682.42	\$18,202,959.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,422.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$176.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$366.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$23,879.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,755,815.83		



King County

King County Investment Pool  
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April 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$25,513,240.06	\$45,766.22	\$123.64	\$25,558,882.64
04/02/23	\$25,558,882.64	\$0.00	\$0.00	\$25,558,882.64
04/03/23	\$25,558,882.64	\$27,291.75	\$1,474.17	\$25,584,700.22
04/04/23	\$25,584,700.22	\$23,418.94	\$1,697,091.27	\$23,911,027.89
04/05/23	\$23,911,027.89	\$194,839.26	\$1,044,980.76	\$23,060,886.39
04/06/23	\$23,060,886.39	\$69,146.01	\$142,487.08	\$22,987,545.32
04/07/23	\$22,987,545.32	\$552,471.13	\$59,884.19	\$23,480,132.26
04/08/23	\$23,480,132.26	\$0.00	\$0.00	\$23,480,132.26
04/09/23	\$23,480,132.26	\$0.00	\$0.00	\$23,480,132.26
04/10/23	\$23,480,132.26	\$27,502.97	\$21,507.70	\$23,486,127.53
04/11/23	\$23,486,127.53	\$152,579.07	\$9,643.35	\$23,629,063.25
04/12/23	\$23,629,063.25	\$82,804.78	\$202,910.10	\$23,508,957.93
04/13/23	\$23,508,957.93	\$74,597.90	\$12,564.75	\$23,570,991.08
04/14/23	\$23,570,991.08	\$138,806.36	\$108,969.38	\$23,600,828.06
04/15/23	\$23,600,828.06	\$0.00	\$0.00	\$23,600,828.06
04/16/23	\$23,600,828.06	\$0.00	\$0.00	\$23,600,828.06
04/17/23	\$23,600,828.06	\$1,817.50	\$66,951.85	\$23,535,693.71
04/18/23	\$23,535,693.71	\$30,895.30	\$229,214.90	\$23,337,374.11
04/19/23	\$23,337,374.11	\$4,410,170.28	\$119,881.78	\$27,627,662.61
04/20/23	\$27,627,662.61	\$1,404,342.62	\$111,347.80	\$28,920,657.43
04/21/23	\$28,920,657.43	\$176,391.74	\$106,442.37	\$28,990,606.80
04/22/23	\$28,990,606.80	\$0.00	\$0.00	\$28,990,606.80
04/23/23	\$28,990,606.80	\$0.00	\$0.00	\$28,990,606.80
04/24/23	\$28,990,606.80	\$177,886.82	\$49,112.82	\$29,119,380.80
04/25/23	\$29,119,380.80	\$222,801.11	\$10,991.38	\$29,331,190.53
04/26/23	\$29,331,190.53	\$119,944.69	\$1,850.58	\$29,449,284.64
04/27/23	\$29,449,284.64	\$198,871.18	\$284.00	\$29,647,871.82
04/28/23	\$29,647,871.82	\$10,935,197.52	\$9,665,958.98	\$30,917,110.36
04/29/23	\$30,917,110.36	\$0.00	\$0.00	\$30,917,110.36
04/30/23	\$30,917,110.36	\$119,970.38	\$0.00	\$31,037,080.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,257.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$428.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$888.86)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$57,939.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$26,097,072.78		



King County

King County Investment Pool  
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April 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$714,845.94	\$1,342.73	\$0.00	\$716,188.67
04/02/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/03/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/04/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/05/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/06/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/07/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/08/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/09/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/10/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/11/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/12/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/13/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/14/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/15/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/16/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/17/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/18/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/19/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/20/23	\$716,188.67	\$0.00	\$0.00	\$716,188.67
04/21/23	\$716,188.67	\$0.00	\$282,684.80	\$433,503.87
04/22/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/23/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/24/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/25/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/26/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/27/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/28/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/29/23	\$433,503.87	\$0.00	\$0.00	\$433,503.87
04/30/23	\$433,503.87	\$9.30	\$0.00	\$433,513.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,412.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,380.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$621,960.71		



King County

King County Investment Pool  
Monthly Statement

April 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,583,543.70	\$12,616.82	\$0.00	\$6,596,160.52
04/02/23	\$6,596,160.52	\$0.00	\$0.00	\$6,596,160.52
04/03/23	\$6,596,160.52	\$0.00	\$0.00	\$6,596,160.52
04/04/23	\$6,596,160.52	\$0.00	\$161.58	\$6,595,998.94
04/05/23	\$6,595,998.94	\$34,685.99	\$2,372.55	\$6,628,312.38
04/06/23	\$6,628,312.38	\$10,289.27	\$0.00	\$6,638,601.65
04/07/23	\$6,638,601.65	\$114,167.98	\$159.04	\$6,752,610.59
04/08/23	\$6,752,610.59	\$0.00	\$0.00	\$6,752,610.59
04/09/23	\$6,752,610.59	\$0.00	\$0.00	\$6,752,610.59
04/10/23	\$6,752,610.59	\$3,508.60	\$82.73	\$6,756,036.46
04/11/23	\$6,756,036.46	\$32,621.30	\$0.00	\$6,788,657.76
04/12/23	\$6,788,657.76	\$17,012.65	\$368.88	\$6,805,301.53
04/13/23	\$6,805,301.53	\$9,745.15	\$0.00	\$6,815,046.68
04/14/23	\$6,815,046.68	\$29,897.61	\$0.00	\$6,844,944.29
04/15/23	\$6,844,944.29	\$0.00	\$0.00	\$6,844,944.29
04/16/23	\$6,844,944.29	\$0.00	\$0.00	\$6,844,944.29
04/17/23	\$6,844,944.29	\$0.00	\$9,349.29	\$6,835,595.00
04/18/23	\$6,835,595.00	\$4,656.17	\$15,489.11	\$6,824,762.06
04/19/23	\$6,824,762.06	\$968,706.75	\$38,326.25	\$7,755,142.56
04/20/23	\$7,755,142.56	\$306,250.68	\$1,255,228.88	\$6,806,164.36
04/21/23	\$6,806,164.36	\$27,019.09	\$20,000.80	\$6,813,182.65
04/22/23	\$6,813,182.65	\$0.00	\$0.00	\$6,813,182.65
04/23/23	\$6,813,182.65	\$0.00	\$0.00	\$6,813,182.65
04/24/23	\$6,813,182.65	\$32,885.42	\$55,437.00	\$6,790,631.07
04/25/23	\$6,790,631.07	\$46,424.32	\$0.00	\$6,837,055.39
04/26/23	\$6,837,055.39	\$21,699.92	\$340.99	\$6,858,414.32
04/27/23	\$6,858,414.32	\$42,159.15	\$0.00	\$6,900,573.47
04/28/23	\$6,900,573.47	\$28,153.11	\$13,666.87	\$6,915,059.71
04/29/23	\$6,915,059.71	\$0.00	\$0.00	\$6,915,059.71
04/30/23	\$6,915,059.71	\$25,877.42	\$0.00	\$6,940,937.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,472.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$112.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$232.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15,128.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,814,268.14		



King County

King County Investment Pool  
Monthly Statement

April 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$681,778.76	\$1,407.83	\$0.00	\$683,186.59
04/02/23	\$683,186.59	\$0.00	\$0.00	\$683,186.59
04/03/23	\$683,186.59	\$2,672.00	\$2,217.40	\$683,641.19
04/04/23	\$683,641.19	\$187.00	\$2,144.71	\$681,683.48
04/05/23	\$681,683.48	\$352.00	\$1,955.76	\$680,079.72
04/06/23	\$680,079.72	\$0.00	\$3,911.98	\$676,167.74
04/07/23	\$676,167.74	\$5,325.00	\$0.00	\$681,492.74
04/08/23	\$681,492.74	\$0.00	\$0.00	\$681,492.74
04/09/23	\$681,492.74	\$0.00	\$0.00	\$681,492.74
04/10/23	\$681,492.74	\$3,154.00	\$6,238.80	\$678,407.94
04/11/23	\$678,407.94	\$1,425.00	\$7,000.00	\$672,832.94
04/12/23	\$672,832.94	\$194,157.65	\$0.00	\$866,990.59
04/13/23	\$866,990.59	\$193.00	\$616.85	\$866,566.74
04/14/23	\$866,566.74	\$330.00	\$0.00	\$866,896.74
04/15/23	\$866,896.74	\$0.00	\$0.00	\$866,896.74
04/16/23	\$866,896.74	\$0.00	\$0.00	\$866,896.74
04/17/23	\$866,896.74	\$1,045.00	\$1,500.00	\$866,441.74
04/18/23	\$866,441.74	\$231.00	\$4,454.42	\$862,218.32
04/19/23	\$862,218.32	\$374.00	\$4,990.19	\$857,602.13
04/20/23	\$857,602.13	\$88.00	\$4,131.00	\$853,559.13
04/21/23	\$853,559.13	\$352.00	\$1,360.91	\$852,550.22
04/22/23	\$852,550.22	\$0.00	\$0.00	\$852,550.22
04/23/23	\$852,550.22	\$0.00	\$0.00	\$852,550.22
04/24/23	\$852,550.22	\$1,001.00	\$371.80	\$853,179.42
04/25/23	\$853,179.42	\$517.00	\$6,948.87	\$846,747.55
04/26/23	\$846,747.55	\$935.00	\$1,785.53	\$845,897.02
04/27/23	\$845,897.02	\$517.00	\$95.00	\$846,319.02
04/28/23	\$846,319.02	\$385.00	\$70,743.13	\$775,960.89
04/29/23	\$775,960.89	\$0.00	\$0.00	\$775,960.89
04/30/23	\$775,960.89	\$7.12	\$0.00	\$775,968.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,781.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,741.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$784,513.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,344.39	\$41.95	\$0.00	\$22,386.34
04/02/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/03/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/04/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/05/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/06/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/07/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/08/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/09/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/10/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/11/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/12/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/13/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/14/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/15/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/16/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/17/23	\$22,386.34	\$0.00	\$0.00	\$22,386.34
04/18/23	\$22,386.34	\$4,561.34	\$0.00	\$26,947.68
04/19/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/20/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/21/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/22/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/23/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/24/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/25/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/26/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/27/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/28/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/29/23	\$26,947.68	\$0.00	\$0.00	\$26,947.68
04/30/23	\$26,947.68	\$0.21	\$0.00	\$26,947.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.32	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$54.09	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$24,362.93		



King County

King County Investment Pool  
Monthly Statement

April 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,378.28	\$2.60	\$0.00	\$1,380.88
04/02/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/03/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/04/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/05/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/06/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/07/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/08/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/09/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/10/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/11/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/12/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/13/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/14/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/15/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/16/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/17/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/18/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/19/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/20/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/21/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/22/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/23/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/24/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/25/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/26/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/27/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/28/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/29/23	\$1,380.88	\$0.00	\$0.00	\$1,380.88
04/30/23	\$1,380.88	\$0.04	\$0.00	\$1,380.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,380.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,844,687.25	\$4,848.03	\$0.00	\$2,849,535.28
04/02/23	\$2,849,535.28	\$0.00	\$0.00	\$2,849,535.28
04/03/23	\$2,849,535.28	\$0.00	\$0.00	\$2,849,535.28
04/04/23	\$2,849,535.28	\$0.00	\$0.00	\$2,849,535.28
04/05/23	\$2,849,535.28	\$126,447.48	\$751.24	\$2,975,231.52
04/06/23	\$2,975,231.52	\$37,521.91	\$0.00	\$3,012,753.43
04/07/23	\$3,012,753.43	\$415,995.00	\$0.00	\$3,428,748.43
04/08/23	\$3,428,748.43	\$0.00	\$0.00	\$3,428,748.43
04/09/23	\$3,428,748.43	\$0.00	\$0.00	\$3,428,748.43
04/10/23	\$3,428,748.43	\$12,846.10	\$301.43	\$3,441,293.10
04/11/23	\$3,441,293.10	\$118,421.33	\$0.00	\$3,559,714.43
04/12/23	\$3,559,714.43	\$62,090.95	\$1,395.46	\$3,620,409.92
04/13/23	\$3,620,409.92	\$35,521.79	\$0.00	\$3,655,931.71
04/14/23	\$3,655,931.71	\$108,936.48	\$0.00	\$3,764,868.19
04/15/23	\$3,764,868.19	\$0.00	\$0.00	\$3,764,868.19
04/16/23	\$3,764,868.19	\$0.00	\$0.00	\$3,764,868.19
04/17/23	\$3,764,868.19	\$0.00	\$0.00	\$3,764,868.19
04/18/23	\$3,764,868.19	\$16,977.97	\$0.00	\$3,781,846.16
04/19/23	\$3,781,846.16	\$3,529,696.17	\$0.00	\$7,311,542.33
04/20/23	\$7,311,542.33	\$1,115,877.08	\$0.00	\$8,427,419.41
04/21/23	\$8,427,419.41	\$99,018.76	\$0.00	\$8,526,438.17
04/22/23	\$8,526,438.17	\$0.00	\$0.00	\$8,526,438.17
04/23/23	\$8,526,438.17	\$0.00	\$0.00	\$8,526,438.17
04/24/23	\$8,526,438.17	\$119,827.40	\$0.00	\$8,646,265.57
04/25/23	\$8,646,265.57	\$170,229.16	\$0.00	\$8,816,494.73
04/26/23	\$8,816,494.73	\$79,066.19	\$1,873.00	\$8,893,687.92
04/27/23	\$8,893,687.92	\$153,622.40	\$0.00	\$9,047,310.32
04/28/23	\$9,047,310.32	\$102,619.78	\$0.00	\$9,149,930.10
04/29/23	\$9,149,930.10	\$0.00	\$0.00	\$9,149,930.10
04/30/23	\$9,149,930.10	\$99,056.76	\$0.00	\$9,248,986.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,493.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$90.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.40)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,215.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,502,064.04		



King County

King County Investment Pool  
Monthly Statement

April 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$463.25	\$0.87	\$0.00	\$464.12
04/02/23	\$464.12	\$0.00	\$0.00	\$464.12
04/03/23	\$464.12	\$0.00	\$0.00	\$464.12
04/04/23	\$464.12	\$0.00	\$0.00	\$464.12
04/05/23	\$464.12	\$0.00	\$0.00	\$464.12
04/06/23	\$464.12	\$0.00	\$0.00	\$464.12
04/07/23	\$464.12	\$0.00	\$0.00	\$464.12
04/08/23	\$464.12	\$0.00	\$0.00	\$464.12
04/09/23	\$464.12	\$0.00	\$0.00	\$464.12
04/10/23	\$464.12	\$0.00	\$0.00	\$464.12
04/11/23	\$464.12	\$0.00	\$0.00	\$464.12
04/12/23	\$464.12	\$0.00	\$0.00	\$464.12
04/13/23	\$464.12	\$0.00	\$0.00	\$464.12
04/14/23	\$464.12	\$0.00	\$0.00	\$464.12
04/15/23	\$464.12	\$0.00	\$0.00	\$464.12
04/16/23	\$464.12	\$0.00	\$0.00	\$464.12
04/17/23	\$464.12	\$0.00	\$0.00	\$464.12
04/18/23	\$464.12	\$0.00	\$0.00	\$464.12
04/19/23	\$464.12	\$0.00	\$0.00	\$464.12
04/20/23	\$464.12	\$0.00	\$0.00	\$464.12
04/21/23	\$464.12	\$0.00	\$0.00	\$464.12
04/22/23	\$464.12	\$0.00	\$0.00	\$464.12
04/23/23	\$464.12	\$0.00	\$0.00	\$464.12
04/24/23	\$464.12	\$0.00	\$0.00	\$464.12
04/25/23	\$464.12	\$0.00	\$0.00	\$464.12
04/26/23	\$464.12	\$0.00	\$0.00	\$464.12
04/27/23	\$464.12	\$0.00	\$0.00	\$464.12
04/28/23	\$464.12	\$0.00	\$0.00	\$464.12
04/29/23	\$464.12	\$0.00	\$0.00	\$464.12
04/30/23	\$464.12	\$0.00	\$0.00	\$464.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1.02	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$464.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,563,013.77	\$12,048.52	\$94.21	\$10,574,968.08
04/02/23	\$10,574,968.08	\$0.00	\$0.00	\$10,574,968.08
04/03/23	\$10,574,968.08	\$17,344.02	\$1,487,346.88	\$9,104,965.22
04/04/23	\$9,104,965.22	\$13,746.04	\$99,471.76	\$9,019,239.50
04/05/23	\$9,019,239.50	\$179,621.07	\$1,069,090.91	\$8,129,769.66
04/06/23	\$8,129,769.66	\$102,237.65	\$7,620.56	\$8,224,386.75
04/07/23	\$8,224,386.75	\$644,950.54	\$65,336.86	\$8,804,000.43
04/08/23	\$8,804,000.43	\$0.00	\$0.00	\$8,804,000.43
04/09/23	\$8,804,000.43	\$0.00	\$0.00	\$8,804,000.43
04/10/23	\$8,804,000.43	\$34,632.07	\$58,036.37	\$8,780,596.13
04/11/23	\$8,780,596.13	\$188,356.06	\$1,385,720.20	\$7,583,231.99
04/12/23	\$7,583,231.99	\$63,742.64	\$163,200.08	\$7,483,774.55
04/13/23	\$7,483,774.55	\$74,742.08	\$152,688.25	\$7,405,828.38
04/14/23	\$7,405,828.38	\$90,054.81	\$138,983.08	\$7,356,900.11
04/15/23	\$7,356,900.11	\$0.00	\$0.00	\$7,356,900.11
04/16/23	\$7,356,900.11	\$0.00	\$0.00	\$7,356,900.11
04/17/23	\$7,356,900.11	\$2,846.11	\$13,898.66	\$7,345,847.56
04/18/23	\$7,345,847.56	\$25,130.79	\$596.47	\$7,370,381.88
04/19/23	\$7,370,381.88	\$2,882,847.85	\$521,892.99	\$9,731,336.74
04/20/23	\$9,731,336.74	\$2,968,742.77	\$5,483.73	\$12,694,595.78
04/21/23	\$12,694,595.78	\$188,280.11	\$4,872.84	\$12,878,003.05
04/22/23	\$12,878,003.05	\$0.00	\$0.00	\$12,878,003.05
04/23/23	\$12,878,003.05	\$0.00	\$0.00	\$12,878,003.05
04/24/23	\$12,878,003.05	\$174,430.28	\$4,424.22	\$13,048,009.11
04/25/23	\$13,048,009.11	\$155,600.04	\$231,290.88	\$12,972,318.27
04/26/23	\$12,972,318.27	\$204,098.52	\$263,637.36	\$12,912,779.43
04/27/23	\$12,912,779.43	\$342,803.53	\$72,392.84	\$13,183,190.12
04/28/23	\$13,183,190.12	\$8,613,060.77	\$4,429,161.42	\$17,367,089.47
04/29/23	\$17,367,089.47	\$0.00	\$0.00	\$17,367,089.47
04/30/23	\$17,367,089.47	\$71,683.86	\$72,573.82	\$17,366,199.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,868.91	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$172.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$23,338.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,511,909.22		



King County

King County Investment Pool  
Monthly Statement

April 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$859,688.79	\$1,616.77	\$0.00	\$861,305.56
04/02/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/03/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/04/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/05/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/06/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/07/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/08/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/09/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/10/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/11/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/12/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/13/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/14/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/15/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/16/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/17/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/18/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/19/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/20/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/21/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/22/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/23/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/24/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/25/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/26/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/27/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/28/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/29/23	\$861,305.56	\$0.00	\$0.00	\$861,305.56
04/30/23	\$861,305.56	\$17.94	\$0.00	\$861,323.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,955.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,912.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$861,306.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,771,325.21	\$20,424.11	\$0.00	\$8,791,749.32
04/02/23	\$8,791,749.32	\$0.00	\$0.00	\$8,791,749.32
04/03/23	\$8,791,749.32	\$0.00	\$0.00	\$8,791,749.32
04/04/23	\$8,791,749.32	\$3,041.88	\$0.00	\$8,794,791.20
04/05/23	\$8,794,791.20	\$53,307.59	\$0.00	\$8,848,098.79
04/06/23	\$8,848,098.79	\$26,866.27	\$0.00	\$8,874,965.06
04/07/23	\$8,874,965.06	\$246,142.48	\$0.00	\$9,121,107.54
04/08/23	\$9,121,107.54	\$0.00	\$0.00	\$9,121,107.54
04/09/23	\$9,121,107.54	\$0.00	\$0.00	\$9,121,107.54
04/10/23	\$9,121,107.54	\$6,114.93	\$0.00	\$9,127,222.47
04/11/23	\$9,127,222.47	\$71,508.79	\$0.00	\$9,198,731.26
04/12/23	\$9,198,731.26	\$23,402.60	\$0.00	\$9,222,133.86
04/13/23	\$9,222,133.86	\$28,593.90	\$219.52	\$9,250,508.24
04/14/23	\$9,250,508.24	\$34,785.54	\$0.00	\$9,285,293.78
04/15/23	\$9,285,293.78	\$0.00	\$0.00	\$9,285,293.78
04/16/23	\$9,285,293.78	\$0.00	\$0.00	\$9,285,293.78
04/17/23	\$9,285,293.78	\$0.00	\$0.00	\$9,285,293.78
04/18/23	\$9,285,293.78	\$4,975.77	\$0.00	\$9,290,269.55
04/19/23	\$9,290,269.55	\$1,104,381.23	\$3,041.88	\$10,391,608.90
04/20/23	\$10,391,608.90	\$1,152,529.15	\$0.00	\$11,544,138.05
04/21/23	\$11,544,138.05	\$66,779.66	\$10,000.00	\$11,600,917.71
04/22/23	\$11,600,917.71	\$0.00	\$0.00	\$11,600,917.71
04/23/23	\$11,600,917.71	\$0.00	\$0.00	\$11,600,917.71
04/24/23	\$11,600,917.71	\$58,661.99	\$51,135.26	\$11,608,444.44
04/25/23	\$11,608,444.44	\$61,371.94	\$0.00	\$11,669,816.38
04/26/23	\$11,669,816.38	\$117,564.56	\$300.34	\$11,787,080.60
04/27/23	\$11,787,080.60	\$126,433.93	\$0.00	\$11,913,514.53
04/28/23	\$11,913,514.53	\$60,353.46	\$0.00	\$11,973,867.99
04/29/23	\$11,973,867.99	\$0.00	\$0.00	\$11,973,867.99
04/30/23	\$11,973,867.99	\$27,896.60	\$239.10	\$12,001,525.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,945.19	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$166.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$344.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$22,434.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,105,102.79		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103030 - SNOQ VLY SD410 CONST FD09

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$2.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$59.27	\$10.39	\$0.00	\$69.66
04/02/23	\$69.66	\$0.00	\$0.00	\$69.66
04/03/23	\$69.66	\$0.00	\$0.00	\$69.66
04/04/23	\$69.66	\$0.00	\$0.00	\$69.66
04/05/23	\$69.66	\$0.00	\$0.00	\$69.66
04/06/23	\$69.66	\$0.00	\$0.00	\$69.66
04/07/23	\$69.66	\$0.00	\$0.00	\$69.66
04/08/23	\$69.66	\$0.00	\$0.00	\$69.66
04/09/23	\$69.66	\$0.00	\$0.00	\$69.66
04/10/23	\$69.66	\$0.00	\$0.00	\$69.66
04/11/23	\$69.66	\$0.00	\$0.00	\$69.66
04/12/23	\$69.66	\$0.00	\$0.00	\$69.66
04/13/23	\$69.66	\$0.00	\$0.00	\$69.66
04/14/23	\$69.66	\$0.00	\$0.00	\$69.66
04/15/23	\$69.66	\$0.00	\$0.00	\$69.66
04/16/23	\$69.66	\$0.00	\$0.00	\$69.66
04/17/23	\$69.66	\$0.00	\$0.00	\$69.66
04/18/23	\$69.66	\$0.00	\$0.00	\$69.66
04/19/23	\$69.66	\$0.00	\$0.00	\$69.66
04/20/23	\$69.66	\$0.00	\$0.00	\$69.66
04/21/23	\$69.66	\$0.00	\$0.00	\$69.66
04/22/23	\$69.66	\$0.00	\$0.00	\$69.66
04/23/23	\$69.66	\$0.00	\$0.00	\$69.66
04/24/23	\$69.66	\$0.00	\$0.00	\$69.66
04/25/23	\$69.66	\$0.00	\$0.00	\$69.66
04/26/23	\$69.66	\$0.00	\$0.00	\$69.66
04/27/23	\$69.66	\$0.00	\$0.00	\$69.66
04/28/23	\$69.66	\$0.00	\$0.00	\$69.66
04/29/23	\$69.66	\$0.00	\$0.00	\$69.66
04/30/23	\$69.66	\$35.16	\$0.00	\$104.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.16	<b>Gross Earnings Rate</b>	2.762629%
<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>	\$0.16	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$70.83		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,307.43	\$47.08	\$0.00	\$1,354.51
04/02/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/03/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/04/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/05/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/06/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/07/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/08/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/09/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/10/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/11/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/12/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/13/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/14/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/15/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/16/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/17/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/18/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/19/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/20/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/21/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/22/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/23/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/24/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/25/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/26/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/27/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/28/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/29/23	\$1,354.51	\$0.00	\$0.00	\$1,354.51
04/30/23	\$1,354.51	\$152.65	\$0.00	\$1,507.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.02	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,359.60		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$24.28	\$0.05	\$0.00	\$24.33
04/02/23	\$24.33	\$0.00	\$0.00	\$24.33
04/03/23	\$24.33	\$0.00	\$0.00	\$24.33
04/04/23	\$24.33	\$0.00	\$0.00	\$24.33
04/05/23	\$24.33	\$0.00	\$0.00	\$24.33
04/06/23	\$24.33	\$0.00	\$0.00	\$24.33
04/07/23	\$24.33	\$0.00	\$0.00	\$24.33
04/08/23	\$24.33	\$0.00	\$0.00	\$24.33
04/09/23	\$24.33	\$0.00	\$0.00	\$24.33
04/10/23	\$24.33	\$0.00	\$0.00	\$24.33
04/11/23	\$24.33	\$0.00	\$0.00	\$24.33
04/12/23	\$24.33	\$0.00	\$0.00	\$24.33
04/13/23	\$24.33	\$0.00	\$0.00	\$24.33
04/14/23	\$24.33	\$0.00	\$0.00	\$24.33
04/15/23	\$24.33	\$0.00	\$0.00	\$24.33
04/16/23	\$24.33	\$0.00	\$0.00	\$24.33
04/17/23	\$24.33	\$0.00	\$0.00	\$24.33
04/18/23	\$24.33	\$0.00	\$0.00	\$24.33
04/19/23	\$24.33	\$0.00	\$0.00	\$24.33
04/20/23	\$24.33	\$0.00	\$0.00	\$24.33
04/21/23	\$24.33	\$0.00	\$0.00	\$24.33
04/22/23	\$24.33	\$0.00	\$0.00	\$24.33
04/23/23	\$24.33	\$0.00	\$0.00	\$24.33
04/24/23	\$24.33	\$0.00	\$0.00	\$24.33
04/25/23	\$24.33	\$0.00	\$0.00	\$24.33
04/26/23	\$24.33	\$0.00	\$0.00	\$24.33
04/27/23	\$24.33	\$0.00	\$0.00	\$24.33
04/28/23	\$24.33	\$0.00	\$0.00	\$24.33
04/29/23	\$24.33	\$0.00	\$0.00	\$24.33
04/30/23	\$24.33	\$0.00	\$0.00	\$24.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$24.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,225.44	\$4.17	\$0.00	\$2,229.61
04/02/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/03/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/04/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/05/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/06/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/07/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/08/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/09/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/10/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/11/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/12/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/13/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/14/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/15/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/16/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/17/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/18/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/19/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/20/23	\$2,229.61	\$0.00	\$0.00	\$2,229.61
04/21/23	\$2,229.61	\$5,000.00	\$0.00	\$7,229.61
04/22/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/23/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/24/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/25/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/26/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/27/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/28/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/29/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61
04/30/23	\$7,229.61	\$0.00	\$0.00	\$7,229.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,896.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$33.32	\$0.06	\$0.00	\$33.38
04/02/23	\$33.38	\$0.00	\$0.00	\$33.38
04/03/23	\$33.38	\$0.00	\$0.00	\$33.38
04/04/23	\$33.38	\$0.00	\$0.00	\$33.38
04/05/23	\$33.38	\$0.00	\$0.00	\$33.38
04/06/23	\$33.38	\$0.00	\$0.00	\$33.38
04/07/23	\$33.38	\$0.00	\$0.00	\$33.38
04/08/23	\$33.38	\$0.00	\$0.00	\$33.38
04/09/23	\$33.38	\$0.00	\$0.00	\$33.38
04/10/23	\$33.38	\$0.00	\$0.00	\$33.38
04/11/23	\$33.38	\$0.00	\$0.00	\$33.38
04/12/23	\$33.38	\$0.00	\$0.00	\$33.38
04/13/23	\$33.38	\$0.00	\$0.00	\$33.38
04/14/23	\$33.38	\$0.00	\$0.00	\$33.38
04/15/23	\$33.38	\$0.00	\$0.00	\$33.38
04/16/23	\$33.38	\$0.00	\$0.00	\$33.38
04/17/23	\$33.38	\$0.00	\$0.00	\$33.38
04/18/23	\$33.38	\$0.00	\$0.00	\$33.38
04/19/23	\$33.38	\$0.00	\$0.00	\$33.38
04/20/23	\$33.38	\$0.00	\$0.00	\$33.38
04/21/23	\$33.38	\$5,000.00	\$0.00	\$5,033.38
04/22/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/23/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/24/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/25/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/26/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/27/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/28/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/29/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38
04/30/23	\$5,033.38	\$0.00	\$0.00	\$5,033.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,700.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,112,190.43	\$30,203.39	\$0.00	\$16,142,393.82
04/02/23	\$16,142,393.82	\$0.00	\$0.00	\$16,142,393.82
04/03/23	\$16,142,393.82	\$0.00	\$0.00	\$16,142,393.82
04/04/23	\$16,142,393.82	\$0.00	\$3,041.88	\$16,139,351.94
04/05/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/06/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/07/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/08/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/09/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/10/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/11/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/12/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/13/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/14/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/15/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/16/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/17/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/18/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/19/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/20/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/21/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/22/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/23/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/24/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/25/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/26/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/27/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/28/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/29/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94
04/30/23	\$16,139,351.94	\$0.00	\$0.00	\$16,139,351.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,647.58	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$265.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$549.71)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$35,832.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,139,656.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3.00	\$0.01	\$0.00	\$3.01
04/02/23	\$3.01	\$0.00	\$0.00	\$3.01
04/03/23	\$3.01	\$0.00	\$0.00	\$3.01
04/04/23	\$3.01	\$0.00	\$0.00	\$3.01
04/05/23	\$3.01	\$0.00	\$0.00	\$3.01
04/06/23	\$3.01	\$0.00	\$0.00	\$3.01
04/07/23	\$3.01	\$0.00	\$0.00	\$3.01
04/08/23	\$3.01	\$0.00	\$0.00	\$3.01
04/09/23	\$3.01	\$0.00	\$0.00	\$3.01
04/10/23	\$3.01	\$0.00	\$0.00	\$3.01
04/11/23	\$3.01	\$0.00	\$0.00	\$3.01
04/12/23	\$3.01	\$0.00	\$0.00	\$3.01
04/13/23	\$3.01	\$0.00	\$0.00	\$3.01
04/14/23	\$3.01	\$0.00	\$0.00	\$3.01
04/15/23	\$3.01	\$0.00	\$0.00	\$3.01
04/16/23	\$3.01	\$0.00	\$0.00	\$3.01
04/17/23	\$3.01	\$0.00	\$0.00	\$3.01
04/18/23	\$3.01	\$0.00	\$0.00	\$3.01
04/19/23	\$3.01	\$0.00	\$0.00	\$3.01
04/20/23	\$3.01	\$0.00	\$0.00	\$3.01
04/21/23	\$3.01	\$0.00	\$0.00	\$3.01
04/22/23	\$3.01	\$0.00	\$0.00	\$3.01
04/23/23	\$3.01	\$0.00	\$0.00	\$3.01
04/24/23	\$3.01	\$0.00	\$0.00	\$3.01
04/25/23	\$3.01	\$0.00	\$0.00	\$3.01
04/26/23	\$3.01	\$0.00	\$0.00	\$3.01
04/27/23	\$3.01	\$0.00	\$0.00	\$3.01
04/28/23	\$3.01	\$0.00	\$0.00	\$3.01
04/29/23	\$3.01	\$0.00	\$0.00	\$3.01
04/30/23	\$3.01	\$0.00	\$0.00	\$3.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$3.01		



King County

King County Investment Pool  
Monthly Statement

April 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,687.81	\$7.05	\$0.00	\$3,694.86
04/02/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/03/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/04/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/05/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/06/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/07/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/08/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/09/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/10/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/11/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/12/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/13/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/14/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/15/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/16/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/17/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/18/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/19/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/20/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/21/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/22/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/23/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/24/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/25/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/26/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/27/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/28/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/29/23	\$3,694.86	\$0.00	\$0.00	\$3,694.86
04/30/23	\$3,694.86	\$0.46	\$0.00	\$3,695.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.39	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,694.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$787,575.18	\$1,439.93	\$0.00	\$789,015.11
04/02/23	\$789,015.11	\$0.00	\$0.00	\$789,015.11
04/03/23	\$789,015.11	\$0.00	\$2,405.18	\$786,609.93
04/04/23	\$786,609.93	\$0.00	\$1,833.61	\$784,776.32
04/05/23	\$784,776.32	\$0.00	\$0.00	\$784,776.32
04/06/23	\$784,776.32	\$0.00	\$622.46	\$784,153.86
04/07/23	\$784,153.86	\$0.00	\$50.00	\$784,103.86
04/08/23	\$784,103.86	\$0.00	\$0.00	\$784,103.86
04/09/23	\$784,103.86	\$0.00	\$0.00	\$784,103.86
04/10/23	\$784,103.86	\$0.00	\$7,772.40	\$776,331.46
04/11/23	\$776,331.46	\$0.00	\$2,567.50	\$773,763.96
04/12/23	\$773,763.96	\$0.00	\$2,286.50	\$771,477.46
04/13/23	\$771,477.46	\$0.00	\$6,058.24	\$765,419.22
04/14/23	\$765,419.22	\$0.00	\$393.90	\$765,025.32
04/15/23	\$765,025.32	\$0.00	\$0.00	\$765,025.32
04/16/23	\$765,025.32	\$0.00	\$0.00	\$765,025.32
04/17/23	\$765,025.32	\$0.00	\$6,297.82	\$758,727.50
04/18/23	\$758,727.50	\$0.00	\$982.50	\$757,745.00
04/19/23	\$757,745.00	\$0.00	\$10,897.71	\$746,847.29
04/20/23	\$746,847.29	\$0.00	\$23,337.85	\$723,509.44
04/21/23	\$723,509.44	\$0.00	\$502.00	\$723,007.44
04/22/23	\$723,007.44	\$0.00	\$0.00	\$723,007.44
04/23/23	\$723,007.44	\$0.00	\$0.00	\$723,007.44
04/24/23	\$723,007.44	\$0.00	\$0.00	\$723,007.44
04/25/23	\$723,007.44	\$0.00	\$291.05	\$722,716.39
04/26/23	\$722,716.39	\$0.00	\$3,704.05	\$719,012.34
04/27/23	\$719,012.34	\$0.00	\$2,745.33	\$716,267.01
04/28/23	\$716,267.01	\$0.00	\$2,520.86	\$713,746.15
04/29/23	\$713,746.15	\$0.00	\$0.00	\$713,746.15
04/30/23	\$713,746.15	\$71,865.37	\$0.00	\$785,611.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,718.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,680.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$756,756.16		



King County

King County Investment Pool  
Monthly Statement

April 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$659,558.26	\$1,239.57	\$0.00	\$660,797.83
04/02/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/03/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/04/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/05/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/06/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/07/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/08/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/09/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/10/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/11/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/12/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/13/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/14/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/15/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/16/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/17/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/18/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/19/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/20/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/21/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/22/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/23/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/24/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/25/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/26/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/27/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/28/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/29/23	\$660,797.83	\$0.00	\$0.00	\$660,797.83
04/30/23	\$660,797.83	\$10.93	\$0.00	\$660,808.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,500.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,467.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$660,798.19		



King County

King County Investment Pool  
Monthly Statement

April 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,836,097.54	\$12,736.26	\$0.00	\$6,848,833.80
04/02/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/03/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/04/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/05/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/06/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/07/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/08/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/09/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/10/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/11/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/12/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/13/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/14/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/15/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/16/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/17/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/18/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/19/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/20/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/21/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/22/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/23/23	\$6,848,833.80	\$0.00	\$0.00	\$6,848,833.80
04/24/23	\$6,848,833.80	\$49,807.26	\$0.00	\$6,898,641.06
04/25/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06
04/26/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06
04/27/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06
04/28/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06
04/29/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06
04/30/23	\$6,898,641.06	\$0.00	\$0.00	\$6,898,641.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,577.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$112.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$233.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15,231.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,860,455.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$122.06	\$0.23	\$0.00	\$122.29
04/02/23	\$122.29	\$0.00	\$0.00	\$122.29
04/03/23	\$122.29	\$0.00	\$0.00	\$122.29
04/04/23	\$122.29	\$0.00	\$0.00	\$122.29
04/05/23	\$122.29	\$0.00	\$0.00	\$122.29
04/06/23	\$122.29	\$0.00	\$0.00	\$122.29
04/07/23	\$122.29	\$0.00	\$0.00	\$122.29
04/08/23	\$122.29	\$0.00	\$0.00	\$122.29
04/09/23	\$122.29	\$0.00	\$0.00	\$122.29
04/10/23	\$122.29	\$0.00	\$0.00	\$122.29
04/11/23	\$122.29	\$0.00	\$0.00	\$122.29
04/12/23	\$122.29	\$0.00	\$0.00	\$122.29
04/13/23	\$122.29	\$0.00	\$0.00	\$122.29
04/14/23	\$122.29	\$0.00	\$0.00	\$122.29
04/15/23	\$122.29	\$0.00	\$0.00	\$122.29
04/16/23	\$122.29	\$0.00	\$0.00	\$122.29
04/17/23	\$122.29	\$0.00	\$0.00	\$122.29
04/18/23	\$122.29	\$0.00	\$0.00	\$122.29
04/19/23	\$122.29	\$0.00	\$0.00	\$122.29
04/20/23	\$122.29	\$0.00	\$0.00	\$122.29
04/21/23	\$122.29	\$0.00	\$0.00	\$122.29
04/22/23	\$122.29	\$0.00	\$0.00	\$122.29
04/23/23	\$122.29	\$0.00	\$0.00	\$122.29
04/24/23	\$122.29	\$0.00	\$0.00	\$122.29
04/25/23	\$122.29	\$0.00	\$0.00	\$122.29
04/26/23	\$122.29	\$0.00	\$0.00	\$122.29
04/27/23	\$122.29	\$0.00	\$0.00	\$122.29
04/28/23	\$122.29	\$0.00	\$0.00	\$122.29
04/29/23	\$122.29	\$0.00	\$0.00	\$122.29
04/30/23	\$122.29	\$0.00	\$0.00	\$122.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	2.762629%
<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>	\$0.28	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$122.29		



King County

King County Investment Pool  
Monthly Statement

April 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,173,546.44	\$7,254.04	\$0.00	\$4,180,800.48
04/02/23	\$4,180,800.48	\$0.00	\$0.00	\$4,180,800.48
04/03/23	\$4,180,800.48	\$0.00	\$0.00	\$4,180,800.48
04/04/23	\$4,180,800.48	\$0.00	\$0.00	\$4,180,800.48
04/05/23	\$4,180,800.48	\$122,074.07	\$0.00	\$4,302,874.55
04/06/23	\$4,302,874.55	\$61,877.73	\$0.00	\$4,364,752.28
04/07/23	\$4,364,752.28	\$560,669.13	\$0.00	\$4,925,421.41
04/08/23	\$4,925,421.41	\$0.00	\$0.00	\$4,925,421.41
04/09/23	\$4,925,421.41	\$0.00	\$0.00	\$4,925,421.41
04/10/23	\$4,925,421.41	\$14,732.05	\$0.00	\$4,940,153.46
04/11/23	\$4,940,153.46	\$165,689.31	\$0.00	\$5,105,842.77
04/12/23	\$5,105,842.77	\$53,382.77	\$0.00	\$5,159,225.54
04/13/23	\$5,159,225.54	\$65,295.73	\$499.09	\$5,224,022.18
04/14/23	\$5,224,022.18	\$80,247.62	\$0.00	\$5,304,269.80
04/15/23	\$5,304,269.80	\$0.00	\$0.00	\$5,304,269.80
04/16/23	\$5,304,269.80	\$0.00	\$0.00	\$5,304,269.80
04/17/23	\$5,304,269.80	\$0.00	\$0.00	\$5,304,269.80
04/18/23	\$5,304,269.80	\$12,544.86	\$0.00	\$5,316,814.66
04/19/23	\$5,316,814.66	\$2,512,734.23	\$0.00	\$7,829,548.89
04/20/23	\$7,829,548.89	\$2,621,034.51	\$0.00	\$10,450,583.40
04/21/23	\$10,450,583.40	\$152,952.12	\$0.00	\$10,603,535.52
04/22/23	\$10,603,535.52	\$0.00	\$0.00	\$10,603,535.52
04/23/23	\$10,603,535.52	\$0.00	\$0.00	\$10,603,535.52
04/24/23	\$10,603,535.52	\$134,893.04	\$6,442.80	\$10,731,985.76
04/25/23	\$10,731,985.76	\$116,792.01	\$0.00	\$10,848,777.77
04/26/23	\$10,848,777.77	\$155,843.05	\$1,449.92	\$11,003,170.90
04/27/23	\$11,003,170.90	\$287,441.75	\$0.00	\$11,290,612.65
04/28/23	\$11,290,612.65	\$137,210.96	\$0.00	\$11,427,823.61
04/29/23	\$11,427,823.61	\$0.00	\$0.00	\$11,427,823.61
04/30/23	\$11,427,823.61	\$63,469.71	\$935.79	\$11,490,357.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,306.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$118.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$244.60)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15,943.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,181,384.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$28,602,293.72	\$50,472.43	\$669.44	\$28,652,096.71
04/02/23	\$28,652,096.71	\$0.00	\$0.00	\$28,652,096.71
04/03/23	\$28,652,096.71	\$670,934.03	\$1,922,622.40	\$27,400,408.34
04/04/23	\$27,400,408.34	\$58,780.43	\$3,301,303.02	\$24,157,885.75
04/05/23	\$24,157,885.75	\$749,707.53	\$250,582.86	\$24,657,010.42
04/06/23	\$24,657,010.42	\$269,551.33	\$117,538.05	\$24,809,023.70
04/07/23	\$24,809,023.70	\$2,166,052.48	\$28,139.66	\$26,946,936.52
04/08/23	\$26,946,936.52	\$0.00	\$0.00	\$26,946,936.52
04/09/23	\$26,946,936.52	\$0.00	\$0.00	\$26,946,936.52
04/10/23	\$26,946,936.52	\$124,226.35	\$22,080.39	\$27,049,082.48
04/11/23	\$27,049,082.48	\$859,003.88	\$224,608.91	\$27,683,477.45
04/12/23	\$27,683,477.45	\$276,415.37	\$237,491.03	\$27,722,401.79
04/13/23	\$27,722,401.79	\$147,907.12	\$187,573.20	\$27,682,735.71
04/14/23	\$27,682,735.71	\$351,360.12	\$630,595.62	\$27,403,500.21
04/15/23	\$27,403,500.21	\$0.00	\$0.00	\$27,403,500.21
04/16/23	\$27,403,500.21	\$0.00	\$0.00	\$27,403,500.21
04/17/23	\$27,403,500.21	\$7,724.00	\$48,692.72	\$27,362,531.49
04/18/23	\$27,362,531.49	\$69,356.15	\$357,412.41	\$27,074,475.23
04/19/23	\$27,074,475.23	\$9,788,790.38	\$264,315.89	\$36,598,949.72
04/20/23	\$36,598,949.72	\$4,618,182.60	\$106,524.82	\$41,110,607.50
04/21/23	\$41,110,607.50	\$471,133.47	\$88,362.86	\$41,493,378.11
04/22/23	\$41,493,378.11	\$0.00	\$0.00	\$41,493,378.11
04/23/23	\$41,493,378.11	\$0.00	\$0.00	\$41,493,378.11
04/24/23	\$41,493,378.11	\$912,922.90	\$108,831.93	\$42,297,469.08
04/25/23	\$42,297,469.08	\$574,016.37	\$244,634.94	\$42,626,850.51
04/26/23	\$42,626,850.51	\$745,469.65	\$175,785.03	\$43,196,535.13
04/27/23	\$43,196,535.13	\$1,303,362.94	\$107,408.61	\$44,392,489.46
04/28/23	\$44,392,489.46	\$22,920,558.02	\$20,819,487.53	\$46,493,559.95
04/29/23	\$46,493,559.95	\$0.00	\$0.00	\$46,493,559.95
04/30/23	\$46,493,559.95	\$484,652.85	\$285.39	\$46,977,927.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75,735.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$548.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,136.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$74,051.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$33,354,087.30		



King County

King County Investment Pool  
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April 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,264,350.15	\$4,124.39	\$0.00	\$2,268,474.54
04/02/23	\$2,268,474.54	\$0.00	\$0.00	\$2,268,474.54
04/03/23	\$2,268,474.54	\$0.00	\$0.00	\$2,268,474.54
04/04/23	\$2,268,474.54	\$0.00	\$0.00	\$2,268,474.54
04/05/23	\$2,268,474.54	\$35,126.54	\$0.00	\$2,303,601.08
04/06/23	\$2,303,601.08	\$9,825.34	\$0.00	\$2,313,426.42
04/07/23	\$2,313,426.42	\$105,617.36	\$0.00	\$2,419,043.78
04/08/23	\$2,419,043.78	\$0.00	\$0.00	\$2,419,043.78
04/09/23	\$2,419,043.78	\$0.00	\$0.00	\$2,419,043.78
04/10/23	\$2,419,043.78	\$3,068.58	\$0.00	\$2,422,112.36
04/11/23	\$2,422,112.36	\$33,881.15	\$0.00	\$2,455,993.51
04/12/23	\$2,455,993.51	\$12,827.88	\$1.18	\$2,468,820.21
04/13/23	\$2,468,820.21	\$7,163.33	\$0.00	\$2,475,983.54
04/14/23	\$2,475,983.54	\$16,855.30	\$0.00	\$2,492,838.84
04/15/23	\$2,492,838.84	\$0.00	\$0.00	\$2,492,838.84
04/16/23	\$2,492,838.84	\$0.00	\$0.00	\$2,492,838.84
04/17/23	\$2,492,838.84	\$0.00	\$0.00	\$2,492,838.84
04/18/23	\$2,492,838.84	\$2,077.75	\$0.00	\$2,494,916.59
04/19/23	\$2,494,916.59	\$480,191.31	\$0.00	\$2,975,107.90
04/20/23	\$2,975,107.90	\$224,520.56	\$0.00	\$3,199,628.46
04/21/23	\$3,199,628.46	\$21,812.81	\$0.00	\$3,221,441.27
04/22/23	\$3,221,441.27	\$0.00	\$0.00	\$3,221,441.27
04/23/23	\$3,221,441.27	\$0.00	\$0.00	\$3,221,441.27
04/24/23	\$3,221,441.27	\$42,159.96	\$0.14	\$3,263,601.09
04/25/23	\$3,263,601.09	\$27,279.31	\$0.00	\$3,290,880.40
04/26/23	\$3,290,880.40	\$25,966.17	\$0.00	\$3,316,846.57
04/27/23	\$3,316,846.57	\$62,350.67	\$0.00	\$3,379,197.24
04/28/23	\$3,379,197.24	\$29,582.28	\$0.00	\$3,408,779.52
04/29/23	\$3,408,779.52	\$0.00	\$0.00	\$3,408,779.52
04/30/23	\$3,408,779.52	\$23,797.03	\$14.02	\$3,432,562.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,250.12	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$45.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.75)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,111.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,752,564.85		



King County

King County Investment Pool  
Monthly Statement

April 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$99,771,974.35	\$186,264.31	\$0.00	\$99,958,238.66
04/02/23	\$99,958,238.66	\$0.00	\$0.00	\$99,958,238.66
04/03/23	\$99,958,238.66	\$0.00	\$4,486.21	\$99,953,752.45
04/04/23	\$99,953,752.45	\$4,292.34	\$29,588.16	\$99,928,456.63
04/05/23	\$99,928,456.63	\$372,759.71	\$75,500.47	\$100,225,715.87
04/06/23	\$100,225,715.87	\$103,974.34	\$961.34	\$100,328,728.87
04/07/23	\$100,328,728.87	\$1,110,517.81	\$6,020.65	\$101,433,226.03
04/08/23	\$101,433,226.03	\$0.00	\$0.00	\$101,433,226.03
04/09/23	\$101,433,226.03	\$0.00	\$0.00	\$101,433,226.03
04/10/23	\$101,433,226.03	\$32,281.77	\$30,600.00	\$101,434,907.80
04/11/23	\$101,434,907.80	\$463,185.78	\$12,817.21	\$101,885,276.37
04/12/23	\$101,885,276.37	\$139,028.90	\$264,316.93	\$101,759,988.34
04/13/23	\$101,759,988.34	\$75,415.01	\$13,509.73	\$101,821,893.62
04/14/23	\$101,821,893.62	\$177,942.18	\$38,527.46	\$101,961,308.34
04/15/23	\$101,961,308.34	\$0.00	\$0.00	\$101,961,308.34
04/16/23	\$101,961,308.34	\$0.00	\$0.00	\$101,961,308.34
04/17/23	\$101,961,308.34	\$0.00	\$0.00	\$101,961,308.34
04/18/23	\$101,961,308.34	\$22,859.44	\$18,506.38	\$101,965,661.40
04/19/23	\$101,965,661.40	\$5,042,549.38	\$12,248.53	\$106,995,962.25
04/20/23	\$106,995,962.25	\$2,360,393.29	\$95,902.08	\$109,260,453.46
04/21/23	\$109,260,453.46	\$229,419.96	\$2,946.15	\$109,486,927.27
04/22/23	\$109,486,927.27	\$0.00	\$0.00	\$109,486,927.27
04/23/23	\$109,486,927.27	\$0.00	\$0.00	\$109,486,927.27
04/24/23	\$109,486,927.27	\$443,736.94	\$605.54	\$109,930,058.67
04/25/23	\$109,930,058.67	\$287,466.02	\$23,685.83	\$110,193,838.86
04/26/23	\$110,193,838.86	\$344,356.50	\$76,816.56	\$110,461,378.80
04/27/23	\$110,461,378.80	\$655,793.18	\$16,663.95	\$111,100,508.03
04/28/23	\$111,100,508.03	\$311,004.07	\$12,652.19	\$111,398,859.91
04/29/23	\$111,398,859.91	\$0.00	\$0.00	\$111,398,859.91
04/30/23	\$111,398,859.91	\$251,030.33	\$147.16	\$111,649,743.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$237,829.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,721.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,567.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$232,540.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$104,740,540.50		



King County

King County Investment Pool  
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April 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,722,254.34	\$7,232.24	\$0.00	\$3,729,486.58
04/02/23	\$3,729,486.58	\$0.00	\$0.00	\$3,729,486.58
04/03/23	\$3,729,486.58	\$37,166.12	\$14,611.51	\$3,752,041.19
04/04/23	\$3,752,041.19	\$27,417.08	\$16,916.40	\$3,762,541.87
04/05/23	\$3,762,541.87	\$22,876.98	\$200,850.66	\$3,584,568.19
04/06/23	\$3,584,568.19	\$22,123.52	\$3,325.00	\$3,603,366.71
04/07/23	\$3,603,366.71	\$23,096.00	\$23,830.64	\$3,602,632.07
04/08/23	\$3,602,632.07	\$0.00	\$0.00	\$3,602,632.07
04/09/23	\$3,602,632.07	\$0.00	\$0.00	\$3,602,632.07
04/10/23	\$3,602,632.07	\$40,551.49	\$3,376.03	\$3,639,807.53
04/11/23	\$3,639,807.53	\$15,669.50	\$31,085.66	\$3,624,391.37
04/12/23	\$3,624,391.37	\$2,844.50	\$47,388.45	\$3,579,847.42
04/13/23	\$3,579,847.42	\$5,396.75	\$91,121.74	\$3,494,122.43
04/14/23	\$3,494,122.43	\$6,553.25	\$0.00	\$3,500,675.68
04/15/23	\$3,500,675.68	\$0.00	\$0.00	\$3,500,675.68
04/16/23	\$3,500,675.68	\$0.00	\$0.00	\$3,500,675.68
04/17/23	\$3,500,675.68	\$20,017.80	\$11,582.01	\$3,509,111.47
04/18/23	\$3,509,111.47	\$37,792.62	\$14,588.74	\$3,532,315.35
04/19/23	\$3,532,315.35	\$30,327.51	\$8,159.25	\$3,554,483.61
04/20/23	\$3,554,483.61	\$27,912.71	\$6,770.77	\$3,575,625.55
04/21/23	\$3,575,625.55	\$23,263.06	\$55,171.76	\$3,543,716.85
04/22/23	\$3,543,716.85	\$0.00	\$0.00	\$3,543,716.85
04/23/23	\$3,543,716.85	\$0.00	\$0.00	\$3,543,716.85
04/24/23	\$3,543,716.85	\$53,935.70	\$658.56	\$3,596,993.99
04/25/23	\$3,596,993.99	\$17,736.67	\$1,740.43	\$3,612,990.23
04/26/23	\$3,612,990.23	\$15,602.11	\$202,674.71	\$3,425,917.63
04/27/23	\$3,425,917.63	\$47,667.89	\$847.16	\$3,472,738.36
04/28/23	\$3,472,738.36	\$17,589.18	\$3,111.73	\$3,487,215.81
04/29/23	\$3,487,215.81	\$0.00	\$0.00	\$3,487,215.81
04/30/23	\$3,487,215.81	\$29.36	\$0.00	\$3,487,245.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,112.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$58.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,932.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,572,752.89		



King County

King County Investment Pool  
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April 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$18,961,328.25	\$33,023.23	\$0.00	\$18,994,351.48
04/02/23	\$18,994,351.48	\$0.00	\$0.00	\$18,994,351.48
04/03/23	\$18,994,351.48	\$0.00	\$0.00	\$18,994,351.48
04/04/23	\$18,994,351.48	\$0.00	\$0.00	\$18,994,351.48
04/05/23	\$18,994,351.48	\$681,384.98	\$0.00	\$19,675,736.46
04/06/23	\$19,675,736.46	\$189,532.26	\$0.00	\$19,865,268.72
04/07/23	\$19,865,268.72	\$2,011,045.70	\$0.00	\$21,876,314.42
04/08/23	\$21,876,314.42	\$0.00	\$0.00	\$21,876,314.42
04/09/23	\$21,876,314.42	\$0.00	\$0.00	\$21,876,314.42
04/10/23	\$21,876,314.42	\$58,492.84	\$0.00	\$21,934,807.26
04/11/23	\$21,934,807.26	\$645,899.24	\$0.00	\$22,580,706.50
04/12/23	\$22,580,706.50	\$259,398.79	\$22.34	\$22,840,082.95
04/13/23	\$22,840,082.95	\$136,750.93	\$0.00	\$22,976,833.88
04/14/23	\$22,976,833.88	\$323,567.96	\$0.00	\$23,300,401.84
04/15/23	\$23,300,401.84	\$0.00	\$0.00	\$23,300,401.84
04/16/23	\$23,300,401.84	\$0.00	\$0.00	\$23,300,401.84
04/17/23	\$23,300,401.84	\$0.00	\$0.00	\$23,300,401.84
04/18/23	\$23,300,401.84	\$43,254.72	\$0.00	\$23,343,656.56
04/19/23	\$23,343,656.56	\$9,119,716.14	\$0.00	\$32,463,372.70
04/20/23	\$32,463,372.70	\$4,273,861.44	\$0.00	\$36,737,234.14
04/21/23	\$36,737,234.14	\$415,594.96	\$0.00	\$37,152,829.10
04/22/23	\$37,152,829.10	\$0.00	\$0.00	\$37,152,829.10
04/23/23	\$37,152,829.10	\$0.00	\$0.00	\$37,152,829.10
04/24/23	\$37,152,829.10	\$804,411.86	\$1,922.51	\$37,955,318.45
04/25/23	\$37,955,318.45	\$521,762.68	\$0.00	\$38,477,081.13
04/26/23	\$38,477,081.13	\$494,410.45	\$1,842.12	\$38,969,649.46
04/27/23	\$38,969,649.46	\$1,188,000.39	\$0.00	\$40,157,649.85
04/28/23	\$40,157,649.85	\$563,138.99	\$0.00	\$40,720,788.84
04/29/23	\$40,720,788.84	\$0.00	\$0.00	\$40,720,788.84
04/30/23	\$40,720,788.84	\$452,223.03	\$266.13	\$41,172,745.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,097.40	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$464.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$961.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$62,671.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,228,605.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$9,010,598.77	\$206,896.08	\$31,978.34	\$9,185,516.51
04/02/23	\$9,185,516.51	\$0.00	\$0.00	\$9,185,516.51
04/03/23	\$9,185,516.51	\$5,632.66	\$20,688.88	\$9,170,460.29
04/04/23	\$9,170,460.29	\$21,450.76	\$1,495,727.64	\$7,696,183.41
04/05/23	\$7,696,183.41	\$230,411.06	\$81,421.38	\$7,845,173.09
04/06/23	\$7,845,173.09	\$146,183.11	\$6,290.64	\$7,985,065.56
04/07/23	\$7,985,065.56	\$753,595.61	\$183,301.95	\$8,555,359.22
04/08/23	\$8,555,359.22	\$0.00	\$0.00	\$8,555,359.22
04/09/23	\$8,555,359.22	\$0.00	\$0.00	\$8,555,359.22
04/10/23	\$8,555,359.22	\$106,050.53	\$270,241.21	\$8,391,168.54
04/11/23	\$8,391,168.54	\$351,743.85	\$44,861.38	\$8,698,051.01
04/12/23	\$8,698,051.01	\$194,216.85	\$285,196.27	\$8,607,071.59
04/13/23	\$8,607,071.59	\$138,265.71	\$12,409.62	\$8,732,927.68
04/14/23	\$8,732,927.68	\$173,768.12	\$171,690.54	\$8,735,005.26
04/15/23	\$8,735,005.26	\$0.00	\$0.00	\$8,735,005.26
04/16/23	\$8,735,005.26	\$0.00	\$0.00	\$8,735,005.26
04/17/23	\$8,735,005.26	\$43,726.67	\$33,635.35	\$8,745,096.58
04/18/23	\$8,745,096.58	\$125,686.36	\$123,129.61	\$8,747,653.33
04/19/23	\$8,747,653.33	\$4,851,892.91	\$22,384.66	\$13,577,161.58
04/20/23	\$13,577,161.58	\$1,603,503.50	\$821.44	\$15,179,843.64
04/21/23	\$15,179,843.64	\$268,569.16	\$168,979.08	\$15,279,433.72
04/22/23	\$15,279,433.72	\$0.00	\$0.00	\$15,279,433.72
04/23/23	\$15,279,433.72	\$0.00	\$0.00	\$15,279,433.72
04/24/23	\$15,279,433.72	\$334,240.20	\$72,850.49	\$15,540,823.43
04/25/23	\$15,540,823.43	\$372,824.13	\$88,166.42	\$15,825,481.14
04/26/23	\$15,825,481.14	\$246,094.40	\$16,193.42	\$16,055,382.12
04/27/23	\$16,055,382.12	\$420,164.69	\$1,962.87	\$16,473,583.94
04/28/23	\$16,473,583.94	\$11,278,150.33	\$10,917,089.60	\$16,834,644.67
04/29/23	\$16,834,644.67	\$0.00	\$0.00	\$16,834,644.67
04/30/23	\$16,834,644.67	\$183,661.10	\$0.00	\$17,018,305.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,039.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$188.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$390.60)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25,460.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,467,971.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$38,175.97	\$71.67	\$0.00	\$38,247.64
04/02/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/03/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/04/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/05/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/06/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/07/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/08/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/09/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/10/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/11/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/12/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/13/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/14/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/15/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/16/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/17/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/18/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/19/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/20/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/21/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/22/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/23/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/24/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/25/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/26/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/27/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/28/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/29/23	\$38,247.64	\$0.00	\$0.00	\$38,247.64
04/30/23	\$38,247.64	\$0.36	\$0.00	\$38,248.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$84.92	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$38,247.65		



King County

King County Investment Pool  
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April 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,022,310.19	\$1,919.16	\$0.00	\$1,024,229.35
04/02/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/03/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/04/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/05/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/06/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/07/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/08/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/09/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/10/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/11/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/12/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/13/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/14/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/15/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/16/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/17/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/18/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/19/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/20/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/21/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/22/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/23/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/24/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/25/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/26/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/27/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/28/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/29/23	\$1,024,229.35	\$0.00	\$0.00	\$1,024,229.35
04/30/23	\$1,024,229.35	\$9.56	\$0.00	\$1,024,238.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,325.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,273.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,024,229.67		



King County

King County Investment Pool  
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April 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$52,756,127.60	\$129,559.59	\$188,341.15	\$52,697,346.04
04/02/23	\$52,697,346.04	\$0.00	\$0.00	\$52,697,346.04
04/03/23	\$52,697,346.04	\$0.00	\$0.00	\$52,697,346.04
04/04/23	\$52,697,346.04	\$0.00	\$415,469.22	\$52,281,876.82
04/05/23	\$52,281,876.82	\$28,331.96	\$2,481.42	\$52,307,727.36
04/06/23	\$52,307,727.36	\$15,646.45	\$0.00	\$52,323,373.81
04/07/23	\$52,323,373.81	\$99,279.29	\$0.00	\$52,422,653.10
04/08/23	\$52,422,653.10	\$0.00	\$0.00	\$52,422,653.10
04/09/23	\$52,422,653.10	\$0.00	\$0.00	\$52,422,653.10
04/10/23	\$52,422,653.10	\$10,795.15	\$0.00	\$52,433,448.25
04/11/23	\$52,433,448.25	\$43,725.33	\$53,467.93	\$52,423,705.65
04/12/23	\$52,423,705.65	\$13,437.87	\$1,662,528.44	\$50,774,615.08
04/13/23	\$50,774,615.08	\$12,792.04	\$0.00	\$50,787,407.12
04/14/23	\$50,787,407.12	\$24,078.12	\$0.00	\$50,811,485.24
04/15/23	\$50,811,485.24	\$0.00	\$0.00	\$50,811,485.24
04/16/23	\$50,811,485.24	\$0.00	\$0.00	\$50,811,485.24
04/17/23	\$50,811,485.24	\$0.00	\$0.00	\$50,811,485.24
04/18/23	\$50,811,485.24	\$9,159.99	\$0.00	\$50,820,645.23
04/19/23	\$50,820,645.23	\$649,400.99	\$0.00	\$51,470,046.22
04/20/23	\$51,470,046.22	\$213,124.12	\$6,391.55	\$51,676,778.79
04/21/23	\$51,676,778.79	\$32,439.52	\$118.23	\$51,709,100.08
04/22/23	\$51,709,100.08	\$0.00	\$0.00	\$51,709,100.08
04/23/23	\$51,709,100.08	\$0.00	\$0.00	\$51,709,100.08
04/24/23	\$51,709,100.08	\$40,888.82	\$487.04	\$51,749,501.86
04/25/23	\$51,749,501.86	\$30,232.21	\$1,437.50	\$51,778,296.57
04/26/23	\$51,778,296.57	\$30,180.49	\$53.21	\$51,808,423.85
04/27/23	\$51,808,423.85	\$49,852.39	\$4,192.27	\$51,854,083.97
04/28/23	\$51,854,083.97	\$30,792.85	\$2,077.52	\$51,882,799.30
04/29/23	\$51,882,799.30	\$0.00	\$0.00	\$51,882,799.30
04/30/23	\$51,882,799.30	\$24,712.82	\$0.00	\$51,907,512.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,612.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$851.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,764.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$114,996.40	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$51,796,542.66		



King County

King County Investment Pool  
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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$528.95	\$141.89	\$528.95	\$141.89
04/02/23	\$141.89	\$0.00	\$0.00	\$141.89
04/03/23	\$141.89	\$0.00	\$0.00	\$141.89
04/04/23	\$141.89	\$0.00	\$0.00	\$141.89
04/05/23	\$141.89	\$0.00	\$0.00	\$141.89
04/06/23	\$141.89	\$0.00	\$0.00	\$141.89
04/07/23	\$141.89	\$0.00	\$0.00	\$141.89
04/08/23	\$141.89	\$0.00	\$0.00	\$141.89
04/09/23	\$141.89	\$0.00	\$0.00	\$141.89
04/10/23	\$141.89	\$0.00	\$0.00	\$141.89
04/11/23	\$141.89	\$0.00	\$0.00	\$141.89
04/12/23	\$141.89	\$0.00	\$0.00	\$141.89
04/13/23	\$141.89	\$0.00	\$0.00	\$141.89
04/14/23	\$141.89	\$0.00	\$0.00	\$141.89
04/15/23	\$141.89	\$0.00	\$0.00	\$141.89
04/16/23	\$141.89	\$0.00	\$0.00	\$141.89
04/17/23	\$141.89	\$0.00	\$0.00	\$141.89
04/18/23	\$141.89	\$0.00	\$0.00	\$141.89
04/19/23	\$141.89	\$0.00	\$0.00	\$141.89
04/20/23	\$141.89	\$0.00	\$0.00	\$141.89
04/21/23	\$141.89	\$0.00	\$0.00	\$141.89
04/22/23	\$141.89	\$0.00	\$0.00	\$141.89
04/23/23	\$141.89	\$0.00	\$0.00	\$141.89
04/24/23	\$141.89	\$0.00	\$0.00	\$141.89
04/25/23	\$141.89	\$0.00	\$0.00	\$141.89
04/26/23	\$141.89	\$0.00	\$0.00	\$141.89
04/27/23	\$141.89	\$0.00	\$0.00	\$141.89
04/28/23	\$141.89	\$0.00	\$0.00	\$141.89
04/29/23	\$141.89	\$0.00	\$0.00	\$141.89
04/30/23	\$141.89	\$481.90	\$0.00	\$623.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.35	<b>Net Earnings Rate</b>	2.721190%
<b>Average Cash Balance</b>	\$157.95		



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King County Investment Pool  
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April 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,670,909.92	\$3,164.15	\$0.00	\$1,674,074.07
04/02/23	\$1,674,074.07	\$0.00	\$0.00	\$1,674,074.07
04/03/23	\$1,674,074.07	\$0.00	\$5,238.21	\$1,668,835.86
04/04/23	\$1,668,835.86	\$0.00	\$212.00	\$1,668,623.86
04/05/23	\$1,668,623.86	\$0.00	\$1,105.44	\$1,667,518.42
04/06/23	\$1,667,518.42	\$0.00	\$1,018.16	\$1,666,500.26
04/07/23	\$1,666,500.26	\$33,767.32	\$5,260.41	\$1,695,007.17
04/08/23	\$1,695,007.17	\$0.00	\$0.00	\$1,695,007.17
04/09/23	\$1,695,007.17	\$0.00	\$0.00	\$1,695,007.17
04/10/23	\$1,695,007.17	\$0.00	\$11,829.20	\$1,683,177.97
04/11/23	\$1,683,177.97	\$0.00	\$24,740.70	\$1,658,437.27
04/12/23	\$1,658,437.27	\$0.00	\$6,274.32	\$1,652,162.95
04/13/23	\$1,652,162.95	\$0.00	\$1,795.00	\$1,650,367.95
04/14/23	\$1,650,367.95	\$57,099.66	\$12,532.45	\$1,694,935.16
04/15/23	\$1,694,935.16	\$0.00	\$0.00	\$1,694,935.16
04/16/23	\$1,694,935.16	\$0.00	\$0.00	\$1,694,935.16
04/17/23	\$1,694,935.16	\$0.00	\$6,562.55	\$1,688,372.61
04/18/23	\$1,688,372.61	\$0.00	\$29,012.13	\$1,659,360.48
04/19/23	\$1,659,360.48	\$0.00	\$172.13	\$1,659,188.35
04/20/23	\$1,659,188.35	\$0.00	\$700.00	\$1,658,488.35
04/21/23	\$1,658,488.35	\$62,245.08	\$35,838.37	\$1,684,895.06
04/22/23	\$1,684,895.06	\$0.00	\$0.00	\$1,684,895.06
04/23/23	\$1,684,895.06	\$0.00	\$0.00	\$1,684,895.06
04/24/23	\$1,684,895.06	\$0.00	\$4,322.46	\$1,680,572.60
04/25/23	\$1,680,572.60	\$0.00	\$5,504.97	\$1,675,067.63
04/26/23	\$1,675,067.63	\$0.00	\$4,520.76	\$1,670,546.87
04/27/23	\$1,670,546.87	\$0.00	\$373.75	\$1,670,173.12
04/28/23	\$1,670,173.12	\$81,372.81	\$1,144.00	\$1,750,401.93
04/29/23	\$1,750,401.93	\$0.00	\$0.00	\$1,750,401.93
04/30/23	\$1,750,401.93	\$15.12	\$0.00	\$1,750,417.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,822.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$27.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,737.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,683,375.86		



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King County Investment Pool  
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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$264,245.48	\$496.22	\$0.00	\$264,741.70
04/02/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/03/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/04/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/05/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/06/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/07/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/08/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/09/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/10/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/11/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/12/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/13/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/14/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/15/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/16/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/17/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/18/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/19/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/20/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/21/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/22/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/23/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/24/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/25/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/26/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/27/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/28/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/29/23	\$264,741.70	\$0.00	\$0.00	\$264,741.70
04/30/23	\$264,741.70	\$0.30	\$0.00	\$264,742.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$601.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$587.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$264,741.71		



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King County Investment Pool  
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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$421.86	\$0.82	\$0.00	\$422.68
04/02/23	\$422.68	\$0.00	\$0.00	\$422.68
04/03/23	\$422.68	\$0.00	\$0.00	\$422.68
04/04/23	\$422.68	\$0.00	\$0.00	\$422.68
04/05/23	\$422.68	\$0.00	\$0.00	\$422.68
04/06/23	\$422.68	\$0.00	\$0.00	\$422.68
04/07/23	\$422.68	\$0.00	\$0.00	\$422.68
04/08/23	\$422.68	\$0.00	\$0.00	\$422.68
04/09/23	\$422.68	\$0.00	\$0.00	\$422.68
04/10/23	\$422.68	\$0.00	\$0.00	\$422.68
04/11/23	\$422.68	\$0.00	\$0.00	\$422.68
04/12/23	\$422.68	\$0.00	\$0.00	\$422.68
04/13/23	\$422.68	\$0.00	\$0.00	\$422.68
04/14/23	\$422.68	\$0.00	\$0.00	\$422.68
04/15/23	\$422.68	\$0.00	\$0.00	\$422.68
04/16/23	\$422.68	\$0.00	\$0.00	\$422.68
04/17/23	\$422.68	\$0.00	\$0.00	\$422.68
04/18/23	\$422.68	\$0.00	\$0.00	\$422.68
04/19/23	\$422.68	\$0.00	\$0.00	\$422.68
04/20/23	\$422.68	\$0.00	\$0.00	\$422.68
04/21/23	\$422.68	\$0.00	\$0.00	\$422.68
04/22/23	\$422.68	\$0.00	\$0.00	\$422.68
04/23/23	\$422.68	\$0.00	\$0.00	\$422.68
04/24/23	\$422.68	\$0.00	\$0.00	\$422.68
04/25/23	\$422.68	\$0.00	\$0.00	\$422.68
04/26/23	\$422.68	\$0.00	\$0.00	\$422.68
04/27/23	\$422.68	\$0.00	\$0.00	\$422.68
04/28/23	\$422.68	\$0.00	\$0.00	\$422.68
04/29/23	\$422.68	\$0.00	\$0.00	\$422.68
04/30/23	\$422.68	\$2.80	\$0.00	\$425.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.96	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$422.77		



King County

King County Investment Pool  
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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,603,807.85	\$7,236.52	\$0.00	\$4,611,044.37
04/02/23	\$4,611,044.37	\$0.00	\$0.00	\$4,611,044.37
04/03/23	\$4,611,044.37	\$0.00	\$0.00	\$4,611,044.37
04/04/23	\$4,611,044.37	\$0.00	\$0.00	\$4,611,044.37
04/05/23	\$4,611,044.37	\$284,863.33	\$0.00	\$4,895,907.70
04/06/23	\$4,895,907.70	\$157,285.80	\$0.00	\$5,053,193.50
04/07/23	\$5,053,193.50	\$997,984.19	\$0.00	\$6,051,177.69
04/08/23	\$6,051,177.69	\$0.00	\$0.00	\$6,051,177.69
04/09/23	\$6,051,177.69	\$0.00	\$0.00	\$6,051,177.69
04/10/23	\$6,051,177.69	\$108,581.38	\$0.00	\$6,159,759.07
04/11/23	\$6,159,759.07	\$439,785.80	\$0.00	\$6,599,544.87
04/12/23	\$6,599,544.87	\$135,079.12	\$0.00	\$6,734,623.99
04/13/23	\$6,734,623.99	\$128,631.33	\$0.00	\$6,863,255.32
04/14/23	\$6,863,255.32	\$214,193.52	\$0.00	\$7,077,448.84
04/15/23	\$7,077,448.84	\$0.00	\$0.00	\$7,077,448.84
04/16/23	\$7,077,448.84	\$0.00	\$0.00	\$7,077,448.84
04/17/23	\$7,077,448.84	\$0.00	\$0.00	\$7,077,448.84
04/18/23	\$7,077,448.84	\$92,104.37	\$0.00	\$7,169,553.21
04/19/23	\$7,169,553.21	\$6,527,046.84	\$0.00	\$13,696,600.05
04/20/23	\$13,696,600.05	\$2,142,218.29	\$0.00	\$15,838,818.34
04/21/23	\$15,838,818.34	\$326,071.88	\$1,257.68	\$16,163,632.54
04/22/23	\$16,163,632.54	\$0.00	\$0.00	\$16,163,632.54
04/23/23	\$16,163,632.54	\$0.00	\$0.00	\$16,163,632.54
04/24/23	\$16,163,632.54	\$410,975.60	\$5,073.07	\$16,569,535.07
04/25/23	\$16,569,535.07	\$303,944.03	\$0.00	\$16,873,479.10
04/26/23	\$16,873,479.10	\$303,347.20	\$543.60	\$17,176,282.70
04/27/23	\$17,176,282.70	\$501,226.09	\$0.00	\$17,677,508.79
04/28/23	\$17,677,508.79	\$309,512.94	\$0.00	\$17,987,021.73
04/29/23	\$17,987,021.73	\$0.00	\$0.00	\$17,987,021.73
04/30/23	\$17,987,021.73	\$248,500.91	\$0.00	\$18,235,522.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,381.38	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$169.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$350.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$22,861.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,297,201.04		



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King County Investment Pool  
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April 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$81,585,488.28	\$128,345.22	\$0.00	\$81,713,833.50
04/02/23	\$81,713,833.50	\$0.00	\$0.00	\$81,713,833.50
04/03/23	\$81,713,833.50	\$100,911.98	\$8,993,243.56	\$72,821,501.92
04/04/23	\$72,821,501.92	\$59,173.24	\$133,755.07	\$72,746,920.09
04/05/23	\$72,746,920.09	\$1,276,429.75	\$33,912.20	\$73,989,437.64
04/06/23	\$73,989,437.64	\$652,393.30	\$45,104.10	\$74,596,726.84
04/07/23	\$74,596,726.84	\$2,915,876.06	\$87,253.54	\$77,425,349.36
04/08/23	\$77,425,349.36	\$0.00	\$0.00	\$77,425,349.36
04/09/23	\$77,425,349.36	\$0.00	\$0.00	\$77,425,349.36
04/10/23	\$77,425,349.36	\$1,454,878.87	\$6,440,508.83	\$72,439,719.40
04/11/23	\$72,439,719.40	\$1,035,166.08	\$166,756.01	\$73,308,129.47
04/12/23	\$73,308,129.47	\$462,263.40	\$4,651,178.64	\$69,119,214.23
04/13/23	\$69,119,214.23	\$287,898.74	\$10,701.20	\$69,396,411.77
04/14/23	\$69,396,411.77	\$547,386.26	\$167,406.41	\$69,776,391.62
04/15/23	\$69,776,391.62	\$0.00	\$0.00	\$69,776,391.62
04/16/23	\$69,776,391.62	\$0.00	\$0.00	\$69,776,391.62
04/17/23	\$69,776,391.62	\$151,628.76	\$2,135,003.80	\$67,793,016.58
04/18/23	\$67,793,016.58	\$288,965.37	\$77,444.26	\$68,004,537.69
04/19/23	\$68,004,537.69	\$12,306,481.27	\$6,150.20	\$80,304,868.76
04/20/23	\$80,304,868.76	\$6,768,575.28	\$168,528.40	\$86,904,915.64
04/21/23	\$86,904,915.64	\$767,519.60	\$739,800.52	\$86,932,634.72
04/22/23	\$86,932,634.72	\$0.00	\$0.00	\$86,932,634.72
04/23/23	\$86,932,634.72	\$0.00	\$0.00	\$86,932,634.72
04/24/23	\$86,932,634.72	\$2,128,121.35	\$2,910,386.07	\$86,150,370.00
04/25/23	\$86,150,370.00	\$1,048,619.53	\$404,008.79	\$86,794,980.74
04/26/23	\$86,794,980.74	\$845,366.22	\$167,439.00	\$87,472,907.96
04/27/23	\$87,472,907.96	\$1,777,088.39	\$1,462,907.47	\$87,787,088.88
04/28/23	\$87,787,088.88	\$36,381,138.36	\$21,031,121.97	\$103,137,105.27
04/29/23	\$103,137,105.27	\$0.00	\$0.00	\$103,137,105.27
04/30/23	\$103,137,105.27	\$780,735.09	\$78.62	\$103,917,761.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182,080.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,318.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,731.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$178,030.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$80,188,450.47		



King County

King County Investment Pool  
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064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,169,132.21	\$5,948.23	\$0.00	\$3,175,080.44
04/02/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/03/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/04/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/05/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/06/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/07/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/08/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/09/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/10/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/11/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/12/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/13/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/14/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/15/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/16/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/17/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/18/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/19/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/20/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/21/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/22/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/23/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/24/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/25/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/26/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/27/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/28/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/29/23	\$3,175,080.44	\$0.00	\$0.00	\$3,175,080.44
04/30/23	\$3,175,080.44	\$25.83	\$0.00	\$3,175,106.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,209.51	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$52.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,049.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,175,081.30		



King County

King County Investment Pool  
Monthly Statement

April 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$49,595,212.20	\$91,353.69	\$0.00	\$49,686,565.89
04/02/23	\$49,686,565.89	\$0.00	\$0.00	\$49,686,565.89
04/03/23	\$49,686,565.89	\$0.00	\$16,095.83	\$49,670,470.06
04/04/23	\$49,670,470.06	\$0.00	\$43,354.14	\$49,627,115.92
04/05/23	\$49,627,115.92	\$1,383,477.74	\$6,326.48	\$51,004,267.18
04/06/23	\$51,004,267.18	\$368,290.22	\$0.00	\$51,372,557.40
04/07/23	\$51,372,557.40	\$3,196,565.79	\$0.00	\$54,569,123.19
04/08/23	\$54,569,123.19	\$0.00	\$0.00	\$54,569,123.19
04/09/23	\$54,569,123.19	\$0.00	\$0.00	\$54,569,123.19
04/10/23	\$54,569,123.19	\$173,990.60	\$1,185,333.68	\$53,557,780.11
04/11/23	\$53,557,780.11	\$1,139,803.03	\$5,530.50	\$54,692,052.64
04/12/23	\$54,692,052.64	\$501,710.23	\$24,001.56	\$55,169,761.31
04/13/23	\$55,169,761.31	\$313,478.41	\$0.00	\$55,483,239.72
04/14/23	\$55,483,239.72	\$525,945.00	\$152,452.07	\$55,856,732.65
04/15/23	\$55,856,732.65	\$0.00	\$0.00	\$55,856,732.65
04/16/23	\$55,856,732.65	\$0.00	\$0.00	\$55,856,732.65
04/17/23	\$55,856,732.65	\$0.00	\$323.75	\$55,856,408.90
04/18/23	\$55,856,408.90	\$384,070.04	\$33,847.16	\$56,206,631.78
04/19/23	\$56,206,631.78	\$13,701,867.06	\$0.00	\$69,908,498.84
04/20/23	\$69,908,498.84	\$7,417,327.03	\$0.00	\$77,325,825.87
04/21/23	\$77,325,825.87	\$770,589.97	\$1,127.50	\$78,095,288.34
04/22/23	\$78,095,288.34	\$0.00	\$0.00	\$78,095,288.34
04/23/23	\$78,095,288.34	\$0.00	\$0.00	\$78,095,288.34
04/24/23	\$78,095,288.34	\$1,520,708.29	\$695,663.90	\$78,920,332.73
04/25/23	\$78,920,332.73	\$1,043,809.77	\$827.76	\$79,963,314.74
04/26/23	\$79,963,314.74	\$879,021.09	\$56,549.39	\$80,785,786.44
04/27/23	\$80,785,786.44	\$1,778,071.86	\$17,683.10	\$82,546,175.20
04/28/23	\$82,546,175.20	\$910,414.83	\$571,599.80	\$82,884,990.23
04/29/23	\$82,884,990.23	\$0.00	\$0.00	\$82,884,990.23
04/30/23	\$82,884,990.23	\$874,874.52	\$88.23	\$83,759,776.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145,061.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,050.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,175.92)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$141,835.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$63,885,218.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,777.12	\$14.58	\$0.00	\$7,791.70
04/02/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/03/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/04/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/05/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/06/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/07/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/08/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/09/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/10/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/11/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/12/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/13/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/14/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/15/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/16/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/17/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/18/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/19/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/20/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/21/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/22/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/23/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/24/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/25/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/26/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/27/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/28/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/29/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70
04/30/23	\$7,791.70	\$0.00	\$0.00	\$7,791.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,791.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$29,323.74	\$112.88	\$0.00	\$29,436.62
04/02/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/03/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/04/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/05/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/06/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/07/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/08/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/09/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/10/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/11/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/12/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/13/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/14/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/15/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/16/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/17/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/18/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/19/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/20/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/21/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/22/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/23/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/24/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/25/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/26/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/27/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/28/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/29/23	\$29,436.62	\$0.00	\$0.00	\$29,436.62
04/30/23	\$29,436.62	\$198.07	\$0.00	\$29,634.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$65.38	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$29,443.22		



King County

King County Investment Pool  
Monthly Statement

April 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$157,423.12	\$573.98	\$0.00	\$157,997.10
04/02/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/03/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/04/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/05/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/06/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/07/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/08/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/09/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/10/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/11/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/12/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/13/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/14/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/15/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/16/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/17/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/18/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/19/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/20/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/21/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/22/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/23/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/24/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/25/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/26/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/27/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/28/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/29/23	\$157,997.10	\$0.00	\$0.00	\$157,997.10
04/30/23	\$157,997.10	\$953.77	\$0.00	\$158,950.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$358.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.38)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$350.85	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$158,028.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$60,674.34	\$113.74	\$0.00	\$60,788.08
04/02/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/03/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/04/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/05/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/06/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/07/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/08/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/09/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/10/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/11/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/12/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/13/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/14/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/15/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/16/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/17/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/18/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/19/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/20/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/21/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/22/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/23/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/24/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/25/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/26/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/27/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/28/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/29/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08
04/30/23	\$60,788.08	\$0.00	\$0.00	\$60,788.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$134.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$60,788.08		



King County

King County Investment Pool  
Monthly Statement

April 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,421,027.39	\$6,383.74	\$0.00	\$3,427,411.13
04/02/23	\$3,427,411.13	\$0.00	\$0.00	\$3,427,411.13
04/03/23	\$3,427,411.13	\$8,932.76	\$21,180.17	\$3,415,163.72
04/04/23	\$3,415,163.72	\$448.00	\$1,623.08	\$3,413,988.64
04/05/23	\$3,413,988.64	\$459.50	\$3,959.16	\$3,410,488.98
04/06/23	\$3,410,488.98	\$139.50	\$1,182.64	\$3,409,445.84
04/07/23	\$3,409,445.84	\$1,736.40	\$497.67	\$3,410,684.57
04/08/23	\$3,410,684.57	\$0.00	\$0.00	\$3,410,684.57
04/09/23	\$3,410,684.57	\$0.00	\$0.00	\$3,410,684.57
04/10/23	\$3,410,684.57	\$26,711.36	\$27,171.03	\$3,410,224.90
04/11/23	\$3,410,224.90	\$89.00	\$8,800.00	\$3,401,513.90
04/12/23	\$3,401,513.90	\$0.00	\$762.70	\$3,400,751.20
04/13/23	\$3,400,751.20	\$0.00	\$725.00	\$3,400,026.20
04/14/23	\$3,400,026.20	\$214.00	\$48,924.14	\$3,351,316.06
04/15/23	\$3,351,316.06	\$0.00	\$0.00	\$3,351,316.06
04/16/23	\$3,351,316.06	\$0.00	\$0.00	\$3,351,316.06
04/17/23	\$3,351,316.06	\$20.00	\$2,763.30	\$3,348,572.76
04/18/23	\$3,348,572.76	\$1,718.35	\$28,593.51	\$3,321,697.60
04/19/23	\$3,321,697.60	\$1,853.45	\$732.32	\$3,322,818.73
04/20/23	\$3,322,818.73	\$3,665.00	\$360.00	\$3,326,123.73
04/21/23	\$3,326,123.73	\$7,709.46	\$390.00	\$3,333,443.19
04/22/23	\$3,333,443.19	\$0.00	\$0.00	\$3,333,443.19
04/23/23	\$3,333,443.19	\$0.00	\$0.00	\$3,333,443.19
04/24/23	\$3,333,443.19	\$28,328.24	\$42,446.22	\$3,319,325.21
04/25/23	\$3,319,325.21	\$901.00	\$130.00	\$3,320,096.21
04/26/23	\$3,320,096.21	\$278.00	\$1,197.06	\$3,319,177.15
04/27/23	\$3,319,177.15	\$405,874.49	\$146,129.94	\$3,578,921.70
04/28/23	\$3,578,921.70	\$33,905.51	\$109,205.20	\$3,503,622.01
04/29/23	\$3,503,622.01	\$0.00	\$0.00	\$3,503,622.01
04/30/23	\$3,503,622.01	\$22.23	\$0.00	\$3,503,644.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,702.84	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$55.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,531.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,392,345.95		



King County

King County Investment Pool  
Monthly Statement

April 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$181,394.47	\$340.31	\$0.00	\$181,734.78
04/02/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/03/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/04/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/05/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/06/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/07/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/08/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/09/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/10/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/11/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/12/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/13/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/14/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/15/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/16/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/17/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/18/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/19/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/20/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/21/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/22/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/23/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/24/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/25/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/26/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/27/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/28/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/29/23	\$181,734.78	\$0.00	\$0.00	\$181,734.78
04/30/23	\$181,734.78	\$0.97	\$0.00	\$181,735.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$412.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$403.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$181,734.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,810,569.30	\$23,071.56	\$0.00	\$13,833,640.86
04/02/23	\$13,833,640.86	\$0.00	\$0.00	\$13,833,640.86
04/03/23	\$13,833,640.86	\$0.00	\$0.00	\$13,833,640.86
04/04/23	\$13,833,640.86	\$0.00	\$0.00	\$13,833,640.86
04/05/23	\$13,833,640.86	\$795,807.45	\$3,515.25	\$14,625,933.06
04/06/23	\$14,625,933.06	\$212,308.88	\$0.00	\$14,838,241.94
04/07/23	\$14,838,241.94	\$1,828,394.68	\$0.00	\$16,666,636.62
04/08/23	\$16,666,636.62	\$0.00	\$0.00	\$16,666,636.62
04/09/23	\$16,666,636.62	\$0.00	\$0.00	\$16,666,636.62
04/10/23	\$16,666,636.62	\$100,206.48	\$406.41	\$16,766,436.69
04/11/23	\$16,766,436.69	\$656,403.08	\$0.00	\$17,422,839.77
04/12/23	\$17,422,839.77	\$288,497.92	\$333.51	\$17,711,004.18
04/13/23	\$17,711,004.18	\$182,790.55	\$0.00	\$17,893,794.73
04/14/23	\$17,893,794.73	\$302,513.20	\$0.00	\$18,196,307.93
04/15/23	\$18,196,307.93	\$0.00	\$0.00	\$18,196,307.93
04/16/23	\$18,196,307.93	\$0.00	\$0.00	\$18,196,307.93
04/17/23	\$18,196,307.93	\$0.00	\$0.00	\$18,196,307.93
04/18/23	\$18,196,307.93	\$149,161.81	\$78.80	\$18,345,390.94
04/19/23	\$18,345,390.94	\$7,826,926.71	\$0.00	\$26,172,317.65
04/20/23	\$26,172,317.65	\$4,240,533.88	\$0.00	\$30,412,851.53
04/21/23	\$30,412,851.53	\$440,310.53	\$0.00	\$30,853,162.06
04/22/23	\$30,853,162.06	\$0.00	\$0.00	\$30,853,162.06
04/23/23	\$30,853,162.06	\$0.00	\$0.00	\$30,853,162.06
04/24/23	\$30,853,162.06	\$847,495.55	\$2,480.84	\$31,698,176.77
04/25/23	\$31,698,176.77	\$597,819.91	\$924.70	\$32,295,071.98
04/26/23	\$32,295,071.98	\$504,346.82	\$12,741.62	\$32,786,677.18
04/27/23	\$32,786,677.18	\$1,017,703.80	\$0.00	\$33,804,380.98
04/28/23	\$33,804,380.98	\$521,066.85	\$0.80	\$34,325,447.03
04/29/23	\$34,325,447.03	\$0.00	\$0.00	\$34,325,447.03
04/30/23	\$34,325,447.03	\$501,820.82	\$50.38	\$34,827,217.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,387.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$372.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$770.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$50,244.37	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$22,631,014.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$70,768,352.11	\$117,686.98	\$0.00	\$70,886,039.09
04/02/23	\$70,886,039.09	\$0.00	\$0.00	\$70,886,039.09
04/03/23	\$70,886,039.09	\$34,774.61	\$499,346.90	\$70,421,466.80
04/04/23	\$70,421,466.80	\$12,835.94	\$502,604.84	\$69,931,697.90
04/05/23	\$69,931,697.90	\$838,628.21	\$6,235,635.83	\$64,534,690.28
04/06/23	\$64,534,690.28	\$335,873.45	\$103,078.03	\$64,767,485.70
04/07/23	\$64,767,485.70	\$1,586,554.83	\$39,391.58	\$66,314,648.95
04/08/23	\$66,314,648.95	\$0.00	\$0.00	\$66,314,648.95
04/09/23	\$66,314,648.95	\$0.00	\$0.00	\$66,314,648.95
04/10/23	\$66,314,648.95	\$141,027.68	\$77,810.28	\$66,377,866.35
04/11/23	\$66,377,866.35	\$747,922.27	\$4,405,933.17	\$62,719,855.45
04/12/23	\$62,719,855.45	\$372,306.87	\$479,384.90	\$62,612,777.42
04/13/23	\$62,612,777.42	\$214,335.44	\$164,053.17	\$62,663,059.69
04/14/23	\$62,663,059.69	\$817,886.29	\$49,040.88	\$63,431,905.10
04/15/23	\$63,431,905.10	\$0.00	\$0.00	\$63,431,905.10
04/16/23	\$63,431,905.10	\$0.00	\$0.00	\$63,431,905.10
04/17/23	\$63,431,905.10	\$4,771.90	\$651,836.13	\$62,784,840.87
04/18/23	\$62,784,840.87	\$148,122.90	\$501,194.88	\$62,431,768.89
04/19/23	\$62,431,768.89	\$11,551,978.52	\$134,564.43	\$73,849,182.98
04/20/23	\$73,849,182.98	\$5,414,539.52	\$434,171.29	\$78,829,551.21
04/21/23	\$78,829,551.21	\$921,831.08	\$114,482.40	\$79,636,899.89
04/22/23	\$79,636,899.89	\$0.00	\$0.00	\$79,636,899.89
04/23/23	\$79,636,899.89	\$0.00	\$0.00	\$79,636,899.89
04/24/23	\$79,636,899.89	\$1,356,569.71	\$109,963.97	\$80,883,505.63
04/25/23	\$80,883,505.63	\$780,361.04	\$609,155.50	\$81,054,711.17
04/26/23	\$81,054,711.17	\$430,473.68	\$323,795.55	\$81,161,389.30
04/27/23	\$81,161,389.30	\$2,631,080.76	\$240,386.60	\$83,552,083.46
04/28/23	\$83,552,083.46	\$38,192,895.89	\$23,753,179.51	\$97,991,799.84
04/29/23	\$97,991,799.84	\$0.00	\$0.00	\$97,991,799.84
04/30/23	\$97,991,799.84	\$607,457.37	\$3,477,242.72	\$95,122,014.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$165,727.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,199.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,485.92)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$162,042.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$72,986,799.58		



King County

King County Investment Pool  
Monthly Statement

April 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,480,506.00	\$2,777.72	\$0.00	\$1,483,283.72
04/02/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/03/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/04/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/05/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/06/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/07/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/08/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/09/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/10/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/11/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/12/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/13/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/14/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/15/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/16/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/17/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/18/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/19/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/20/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/21/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/22/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/23/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/24/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/25/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/26/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/27/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/28/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/29/23	\$1,483,283.72	\$0.00	\$0.00	\$1,483,283.72
04/30/23	\$1,483,283.72	\$8.37	\$0.00	\$1,483,292.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,368.02	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.52)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,293.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,483,284.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$51,050,997.35	\$95,066.72	\$0.00	\$51,146,064.07
04/02/23	\$51,146,064.07	\$0.00	\$0.00	\$51,146,064.07
04/03/23	\$51,146,064.07	\$0.00	\$0.00	\$51,146,064.07
04/04/23	\$51,146,064.07	\$0.00	\$29,032.09	\$51,117,031.98
04/05/23	\$51,117,031.98	\$291,691.91	\$3,883.66	\$51,404,840.23
04/06/23	\$51,404,840.23	\$103,655.14	\$15,400.39	\$51,493,094.98
04/07/23	\$51,493,094.98	\$558,146.15	\$297,719.22	\$51,753,521.91
04/08/23	\$51,753,521.91	\$0.00	\$0.00	\$51,753,521.91
04/09/23	\$51,753,521.91	\$0.00	\$0.00	\$51,753,521.91
04/10/23	\$51,753,521.91	\$44,395.36	\$8,316.98	\$51,789,600.29
04/11/23	\$51,789,600.29	\$255,594.14	\$147,401.35	\$51,897,793.08
04/12/23	\$51,897,793.08	\$129,986.63	\$8,057.04	\$52,019,722.67
04/13/23	\$52,019,722.67	\$75,617.00	\$42,324.80	\$52,053,014.87
04/14/23	\$52,053,014.87	\$287,720.93	\$0.00	\$52,340,735.80
04/15/23	\$52,340,735.80	\$0.00	\$0.00	\$52,340,735.80
04/16/23	\$52,340,735.80	\$0.00	\$0.00	\$52,340,735.80
04/17/23	\$52,340,735.80	\$0.00	\$4,292.53	\$52,336,443.27
04/18/23	\$52,336,443.27	\$49,926.06	\$106,924.21	\$52,279,445.12
04/19/23	\$52,279,445.12	\$4,114,624.98	\$99,051.15	\$56,295,018.95
04/20/23	\$56,295,018.95	\$1,909,456.67	\$30,052.48	\$58,174,423.14
04/21/23	\$58,174,423.14	\$322,996.96	\$10,156.29	\$58,487,263.81
04/22/23	\$58,487,263.81	\$0.00	\$0.00	\$58,487,263.81
04/23/23	\$58,487,263.81	\$0.00	\$0.00	\$58,487,263.81
04/24/23	\$58,487,263.81	\$474,077.81	\$2,069.55	\$58,959,272.07
04/25/23	\$58,959,272.07	\$272,389.78	\$1,753.33	\$59,229,908.52
04/26/23	\$59,229,908.52	\$144,230.95	\$31,592.34	\$59,342,547.13
04/27/23	\$59,342,547.13	\$926,183.20	\$11,739.36	\$60,256,990.97
04/28/23	\$60,256,990.97	\$957,628.92	\$159,377.58	\$61,055,242.31
04/29/23	\$61,055,242.31	\$0.00	\$0.00	\$61,055,242.31
04/30/23	\$61,055,242.31	\$3,499,484.80	\$70,850.48	\$64,483,876.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$124,615.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$902.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,869.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$121,844.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$54,880,875.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$29,914,409.57	\$57,324.51	\$0.00	\$29,971,734.08
04/02/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/03/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/04/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/05/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/06/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/07/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/08/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/09/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/10/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/11/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/12/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/13/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/14/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/15/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/16/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/17/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/18/23	\$29,971,734.08	\$0.00	\$0.00	\$29,971,734.08
04/19/23	\$29,971,734.08	\$0.00	\$29,997.48	\$29,941,736.60
04/20/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/21/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/22/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/23/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/24/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/25/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/26/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/27/23	\$29,941,736.60	\$0.00	\$0.00	\$29,941,736.60
04/28/23	\$29,941,736.60	\$0.00	\$345,034.32	\$29,596,702.28
04/29/23	\$29,596,702.28	\$0.00	\$0.00	\$29,596,702.28
04/30/23	\$29,596,702.28	\$0.00	\$60,329.55	\$29,536,372.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,945.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$491.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,019.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$66,434.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$29,923,220.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$194,826.72	\$365.59	\$0.00	\$195,192.31
04/02/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/03/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/04/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/05/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/06/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/07/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/08/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/09/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/10/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/11/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/12/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/13/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/14/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/15/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/16/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/17/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/18/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/19/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/20/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/21/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/22/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/23/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/24/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/25/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/26/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/27/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/28/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/29/23	\$195,192.31	\$0.00	\$0.00	\$195,192.31
04/30/23	\$195,192.31	\$1.32	\$0.00	\$195,193.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$443.21	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$433.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$195,192.35		



King County

King County Investment Pool  
Monthly Statement

April 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,351,701.26	\$4,325.85	\$0.00	\$2,356,027.11
04/02/23	\$2,356,027.11	\$0.00	\$0.00	\$2,356,027.11
04/03/23	\$2,356,027.11	\$30.00	\$1,400.16	\$2,354,656.95
04/04/23	\$2,354,656.95	\$0.00	\$11,462.20	\$2,343,194.75
04/05/23	\$2,343,194.75	\$0.00	\$4,534.75	\$2,338,660.00
04/06/23	\$2,338,660.00	\$10.00	\$3,256.09	\$2,335,413.91
04/07/23	\$2,335,413.91	\$234.00	\$30.00	\$2,335,617.91
04/08/23	\$2,335,617.91	\$0.00	\$0.00	\$2,335,617.91
04/09/23	\$2,335,617.91	\$0.00	\$0.00	\$2,335,617.91
04/10/23	\$2,335,617.91	\$1,592.00	\$1,549.70	\$2,335,660.21
04/11/23	\$2,335,660.21	\$646.00	\$11,114.61	\$2,325,191.60
04/12/23	\$2,325,191.60	\$0.00	\$30.00	\$2,325,161.60
04/13/23	\$2,325,161.60	\$126.00	\$2,924.16	\$2,322,363.44
04/14/23	\$2,322,363.44	\$5.00	\$545.00	\$2,321,823.44
04/15/23	\$2,321,823.44	\$0.00	\$0.00	\$2,321,823.44
04/16/23	\$2,321,823.44	\$0.00	\$0.00	\$2,321,823.44
04/17/23	\$2,321,823.44	\$860.00	\$1,504.41	\$2,321,179.03
04/18/23	\$2,321,179.03	\$0.00	\$8,320.98	\$2,312,858.05
04/19/23	\$2,312,858.05	\$462.00	\$15,396.00	\$2,297,924.05
04/20/23	\$2,297,924.05	\$10.00	\$25,010.72	\$2,272,923.33
04/21/23	\$2,272,923.33	\$544.00	\$0.00	\$2,273,467.33
04/22/23	\$2,273,467.33	\$0.00	\$0.00	\$2,273,467.33
04/23/23	\$2,273,467.33	\$0.00	\$0.00	\$2,273,467.33
04/24/23	\$2,273,467.33	\$585.00	\$540.68	\$2,273,511.65
04/25/23	\$2,273,511.65	\$484.00	\$5,945.96	\$2,268,049.69
04/26/23	\$2,268,049.69	\$148.00	\$3,696.52	\$2,264,501.17
04/27/23	\$2,264,501.17	\$1,227.22	\$26,482.91	\$2,239,245.48
04/28/23	\$2,239,245.48	\$332.00	\$0.00	\$2,239,577.48
04/29/23	\$2,239,577.48	\$0.00	\$0.00	\$2,239,577.48
04/30/23	\$2,239,577.48	\$130,784.05	\$40,420.68	\$2,329,940.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,241.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$37.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,124.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,308,145.70		



King County

King County Investment Pool  
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April 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$138,630.55	\$259.38	\$0.00	\$138,889.93
04/02/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/03/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/04/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/05/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/06/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/07/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/08/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/09/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/10/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/11/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/12/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/13/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/14/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/15/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/16/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/17/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/18/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/19/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/20/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/21/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/22/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/23/23	\$138,889.93	\$0.00	\$0.00	\$138,889.93
04/24/23	\$138,889.93	\$0.00	\$250.00	\$138,639.93
04/25/23	\$138,639.93	\$0.00	\$0.00	\$138,639.93
04/26/23	\$138,639.93	\$0.00	\$0.00	\$138,639.93
04/27/23	\$138,639.93	\$0.00	\$0.00	\$138,639.93
04/28/23	\$138,639.93	\$0.00	\$0.00	\$138,639.93
04/29/23	\$138,639.93	\$0.00	\$0.00	\$138,639.93
04/30/23	\$138,639.93	\$0.00	\$230.93	\$138,409.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$315.22	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.73)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$308.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$138,823.90		



King County

King County Investment Pool  
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April 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,180,692.14	\$4,081.95	\$0.00	\$2,184,774.09
04/02/23	\$2,184,774.09	\$0.00	\$0.00	\$2,184,774.09
04/03/23	\$2,184,774.09	\$0.00	\$0.00	\$2,184,774.09
04/04/23	\$2,184,774.09	\$0.00	\$0.00	\$2,184,774.09
04/05/23	\$2,184,774.09	\$82,334.20	\$0.00	\$2,267,108.29
04/06/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/07/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/08/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/09/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/10/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/11/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/12/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/13/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/14/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/15/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/16/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/17/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/18/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/19/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/20/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/21/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/22/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/23/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/24/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/25/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/26/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/27/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/28/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/29/23	\$2,267,108.29	\$0.00	\$0.00	\$2,267,108.29
04/30/23	\$2,267,108.29	\$38.24	\$0.00	\$2,267,146.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,122.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$37.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.84)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,008.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,256,131.67		



King County

King County Investment Pool  
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April 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,724,963.22	\$5,110.27	\$0.00	\$2,730,073.49
04/02/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/03/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/04/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/05/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/06/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/07/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/08/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/09/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/10/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/11/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/12/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/13/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/14/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/15/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/16/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/17/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/18/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/19/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/20/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/21/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/22/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/23/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/24/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/25/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/26/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/27/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/28/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/29/23	\$2,730,073.49	\$0.00	\$0.00	\$2,730,073.49
04/30/23	\$2,730,073.49	\$7.57	\$0.00	\$2,730,081.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,199.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$44.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,061.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,730,073.74		



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King County Investment Pool  
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April 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$253,879.81	\$475.91	\$0.00	\$254,355.72
04/02/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/03/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/04/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/05/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/06/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/07/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/08/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/09/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/10/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/11/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/12/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/13/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/14/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/15/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/16/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/17/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/18/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/19/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/20/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/21/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/22/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/23/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/24/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/25/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/26/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/27/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/28/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/29/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72
04/30/23	\$254,355.72	\$0.00	\$0.00	\$254,355.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$577.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.66)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$564.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$254,355.72		



King County

King County Investment Pool  
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April 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$173,998.45	\$326.17	\$0.00	\$174,324.62
04/02/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/03/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/04/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/05/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/06/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/07/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/08/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/09/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/10/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/11/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/12/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/13/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/14/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/15/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/16/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/17/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/18/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/19/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/20/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/21/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/22/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/23/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/24/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/25/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/26/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/27/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/28/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/29/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62
04/30/23	\$174,324.62	\$0.00	\$0.00	\$174,324.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$395.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.94)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$387.02	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$174,324.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,586.31	\$21.72	\$0.00	\$11,608.03
04/02/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/03/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/04/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/05/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/06/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/07/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/08/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/09/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/10/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/11/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/12/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/13/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/14/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/15/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/16/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/17/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/18/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/19/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/20/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/21/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/22/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/23/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/24/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/25/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/26/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/27/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/28/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/29/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03
04/30/23	\$11,608.03	\$0.00	\$0.00	\$11,608.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,608.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,671.68	\$14.38	\$0.00	\$7,686.06
04/02/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/03/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/04/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/05/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/06/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/07/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/08/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/09/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/10/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/11/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/12/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/13/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/14/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/15/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/16/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/17/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/18/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/19/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/20/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/21/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/22/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/23/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/24/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/25/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/26/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/27/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/28/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/29/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06
04/30/23	\$7,686.06	\$0.00	\$0.00	\$7,686.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,686.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,552,385.66	\$10,338.52	\$0.00	\$6,562,724.18
04/02/23	\$6,562,724.18	\$0.00	\$0.00	\$6,562,724.18
04/03/23	\$6,562,724.18	\$0.00	\$0.00	\$6,562,724.18
04/04/23	\$6,562,724.18	\$0.00	\$0.00	\$6,562,724.18
04/05/23	\$6,562,724.18	\$506,794.21	\$0.00	\$7,069,518.39
04/06/23	\$7,069,518.39	\$179,702.16	\$0.00	\$7,249,220.55
04/07/23	\$7,249,220.55	\$970,788.66	\$638.01	\$8,219,371.20
04/08/23	\$8,219,371.20	\$0.00	\$0.00	\$8,219,371.20
04/09/23	\$8,219,371.20	\$0.00	\$0.00	\$8,219,371.20
04/10/23	\$8,219,371.20	\$77,119.13	\$0.00	\$8,296,490.33
04/11/23	\$8,296,490.33	\$436,744.82	\$0.00	\$8,733,235.15
04/12/23	\$8,733,235.15	\$226,221.52	\$14,024.46	\$8,945,432.21
04/13/23	\$8,945,432.21	\$131,573.67	\$0.00	\$9,077,005.88
04/14/23	\$9,077,005.88	\$498,213.42	\$0.00	\$9,575,219.30
04/15/23	\$9,575,219.30	\$0.00	\$0.00	\$9,575,219.30
04/16/23	\$9,575,219.30	\$0.00	\$0.00	\$9,575,219.30
04/17/23	\$9,575,219.30	\$0.00	\$0.00	\$9,575,219.30
04/18/23	\$9,575,219.30	\$86,678.16	\$0.00	\$9,661,897.46
04/19/23	\$9,661,897.46	\$7,109,096.41	\$0.00	\$16,770,993.87
04/20/23	\$16,770,993.87	\$3,322,455.70	\$0.00	\$20,093,449.57
04/21/23	\$20,093,449.57	\$561,932.61	\$0.00	\$20,655,382.18
04/22/23	\$20,655,382.18	\$0.00	\$0.00	\$20,655,382.18
04/23/23	\$20,655,382.18	\$0.00	\$0.00	\$20,655,382.18
04/24/23	\$20,655,382.18	\$823,277.43	\$3,121.10	\$21,475,538.51
04/25/23	\$21,475,538.51	\$473,797.29	\$934.97	\$21,948,400.83
04/26/23	\$21,948,400.83	\$250,521.62	\$3,169.00	\$22,195,753.45
04/27/23	\$22,195,753.45	\$1,611,423.20	\$0.00	\$23,807,176.65
04/28/23	\$23,807,176.65	\$1,066,240.54	\$0.00	\$24,873,417.19
04/29/23	\$24,873,417.19	\$0.00	\$0.00	\$24,873,417.19
04/30/23	\$24,873,417.19	\$268,862.63	\$1,178.23	\$25,141,101.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,137.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$225.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$467.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$30,444.85	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,712,936.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$45.64	\$0.09	\$0.00	\$45.73
04/02/23	\$45.73	\$0.00	\$0.00	\$45.73
04/03/23	\$45.73	\$0.00	\$0.00	\$45.73
04/04/23	\$45.73	\$0.00	\$0.00	\$45.73
04/05/23	\$45.73	\$0.00	\$0.00	\$45.73
04/06/23	\$45.73	\$0.00	\$0.00	\$45.73
04/07/23	\$45.73	\$0.00	\$0.00	\$45.73
04/08/23	\$45.73	\$0.00	\$0.00	\$45.73
04/09/23	\$45.73	\$0.00	\$0.00	\$45.73
04/10/23	\$45.73	\$0.00	\$0.00	\$45.73
04/11/23	\$45.73	\$0.00	\$0.00	\$45.73
04/12/23	\$45.73	\$0.00	\$0.00	\$45.73
04/13/23	\$45.73	\$0.00	\$0.00	\$45.73
04/14/23	\$45.73	\$0.00	\$0.00	\$45.73
04/15/23	\$45.73	\$0.00	\$0.00	\$45.73
04/16/23	\$45.73	\$0.00	\$0.00	\$45.73
04/17/23	\$45.73	\$0.00	\$0.00	\$45.73
04/18/23	\$45.73	\$0.00	\$0.00	\$45.73
04/19/23	\$45.73	\$0.00	\$0.00	\$45.73
04/20/23	\$45.73	\$0.00	\$0.00	\$45.73
04/21/23	\$45.73	\$0.00	\$0.00	\$45.73
04/22/23	\$45.73	\$0.00	\$0.00	\$45.73
04/23/23	\$45.73	\$0.00	\$0.00	\$45.73
04/24/23	\$45.73	\$0.00	\$0.00	\$45.73
04/25/23	\$45.73	\$0.00	\$0.00	\$45.73
04/26/23	\$45.73	\$0.00	\$0.00	\$45.73
04/27/23	\$45.73	\$0.00	\$0.00	\$45.73
04/28/23	\$45.73	\$0.00	\$0.00	\$45.73
04/29/23	\$45.73	\$0.00	\$0.00	\$45.73
04/30/23	\$45.73	\$0.00	\$0.00	\$45.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	2.762629%
<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>	\$0.10	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$45.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$24,598,748.50	\$956,007.66	\$0.00	\$25,554,756.16
04/02/23	\$25,554,756.16	\$0.00	\$0.00	\$25,554,756.16
04/03/23	\$25,554,756.16	\$150,353.69	\$3,614,910.75	\$22,090,199.10
04/04/23	\$22,090,199.10	\$70,550.68	\$117,777.16	\$22,042,972.62
04/05/23	\$22,042,972.62	\$473,171.95	\$66,972.31	\$22,449,172.26
04/06/23	\$22,449,172.26	\$220,321.72	\$4,039,400.91	\$18,630,093.07
04/07/23	\$18,630,093.07	\$1,192,730.36	\$282,033.75	\$19,540,789.68
04/08/23	\$19,540,789.68	\$0.00	\$0.00	\$19,540,789.68
04/09/23	\$19,540,789.68	\$0.00	\$0.00	\$19,540,789.68
04/10/23	\$19,540,789.68	\$1,266,783.42	\$1,953,311.10	\$18,854,262.00
04/11/23	\$18,854,262.00	\$630,739.78	\$656,965.51	\$18,828,036.27
04/12/23	\$18,828,036.27	\$263,695.25	\$47,661.27	\$19,044,070.25
04/13/23	\$19,044,070.25	\$152,281.24	\$103,454.65	\$19,092,896.84
04/14/23	\$19,092,896.84	\$261,495.32	\$80,852.68	\$19,273,539.48
04/15/23	\$19,273,539.48	\$0.00	\$0.00	\$19,273,539.48
04/16/23	\$19,273,539.48	\$0.00	\$0.00	\$19,273,539.48
04/17/23	\$19,273,539.48	\$174,243.38	\$401,226.02	\$19,046,556.84
04/18/23	\$19,046,556.84	\$71,998.47	\$145,331.85	\$18,973,223.46
04/19/23	\$18,973,223.46	\$6,485,658.85	\$23,370.19	\$25,435,512.12
04/20/23	\$25,435,512.12	\$2,532,791.39	\$56,441.12	\$27,911,862.39
04/21/23	\$27,911,862.39	\$507,412.68	\$2,364,023.31	\$26,055,251.76
04/22/23	\$26,055,251.76	\$0.00	\$0.00	\$26,055,251.76
04/23/23	\$26,055,251.76	\$0.00	\$0.00	\$26,055,251.76
04/24/23	\$26,055,251.76	\$531,114.59	\$633,539.96	\$25,952,826.39
04/25/23	\$25,952,826.39	\$445,062.18	\$191,224.43	\$26,206,664.14
04/26/23	\$26,206,664.14	\$431,785.68	\$126,391.58	\$26,512,058.24
04/27/23	\$26,512,058.24	\$1,077,418.14	\$56,957.73	\$27,532,518.65
04/28/23	\$27,532,518.65	\$27,396,490.83	\$22,264,938.79	\$32,664,070.69
04/29/23	\$32,664,070.69	\$0.00	\$0.00	\$32,664,070.69
04/30/23	\$32,664,070.69	\$542,064.65	\$350.24	\$33,205,785.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,198.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$385.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$797.97)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$52,014.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$23,428,503.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,289,411.47	\$4,300.44	\$0.00	\$2,293,711.91
04/02/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/03/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/04/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/05/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/06/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/07/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/08/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/09/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/10/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/11/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/12/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/13/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/14/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/15/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/16/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/17/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/18/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/19/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/20/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/21/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/22/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/23/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/24/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/25/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/26/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/27/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/28/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/29/23	\$2,293,711.91	\$0.00	\$0.00	\$2,293,711.91
04/30/23	\$2,293,711.91	\$30.23	\$0.00	\$2,293,742.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,208.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$37.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,092.41	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,293,712.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$34,585,176.44	\$244,322.80	\$886,015.63	\$33,943,483.61
04/02/23	\$33,943,483.61	\$0.00	\$0.00	\$33,943,483.61
04/03/23	\$33,943,483.61	\$0.00	\$55,801.54	\$33,887,682.07
04/04/23	\$33,887,682.07	\$0.00	\$31,891.81	\$33,855,790.26
04/05/23	\$33,855,790.26	\$97,700.31	\$83,583.59	\$33,869,906.98
04/06/23	\$33,869,906.98	\$44,251.77	\$24,035.88	\$33,890,122.87
04/07/23	\$33,890,122.87	\$349,157.78	\$297,405.17	\$33,941,875.48
04/08/23	\$33,941,875.48	\$0.00	\$0.00	\$33,941,875.48
04/09/23	\$33,941,875.48	\$0.00	\$0.00	\$33,941,875.48
04/10/23	\$33,941,875.48	\$374,334.27	\$63,390.78	\$34,252,818.97
04/11/23	\$34,252,818.97	\$110,578.47	\$676.11	\$34,362,721.33
04/12/23	\$34,362,721.33	\$56,608.90	\$32,564.80	\$34,386,765.43
04/13/23	\$34,386,765.43	\$47,299.82	\$36,649.03	\$34,397,416.22
04/14/23	\$34,397,416.22	\$79,795.72	\$428,052.08	\$34,049,159.86
04/15/23	\$34,049,159.86	\$0.00	\$0.00	\$34,049,159.86
04/16/23	\$34,049,159.86	\$0.00	\$0.00	\$34,049,159.86
04/17/23	\$34,049,159.86	\$0.00	\$179,206.86	\$33,869,953.00
04/18/23	\$33,869,953.00	\$14,680.74	\$2,609.93	\$33,882,023.81
04/19/23	\$33,882,023.81	\$2,056,757.52	\$10,292.52	\$35,928,488.81
04/20/23	\$35,928,488.81	\$794,627.05	\$0.00	\$36,723,115.86
04/21/23	\$36,723,115.86	\$102,676.47	\$0.00	\$36,825,792.33
04/22/23	\$36,825,792.33	\$0.00	\$0.00	\$36,825,792.33
04/23/23	\$36,825,792.33	\$0.00	\$0.00	\$36,825,792.33
04/24/23	\$36,825,792.33	\$141,324.54	\$70,811.58	\$36,896,305.29
04/25/23	\$36,896,305.29	\$120,506.74	\$29,956.26	\$36,986,855.77
04/26/23	\$36,986,855.77	\$91,207.75	\$725.29	\$37,077,338.23
04/27/23	\$37,077,338.23	\$334,870.83	\$3,785.62	\$37,408,423.44
04/28/23	\$37,408,423.44	\$145,834.51	\$274,437.48	\$37,279,820.47
04/29/23	\$37,279,820.47	\$0.00	\$0.00	\$37,279,820.47
04/30/23	\$37,279,820.47	\$2,074,565.17	\$619,923.98	\$38,734,461.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,025.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$579.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,200.39)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$78,246.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$35,243,576.04		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173040 - NORTHSORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$99.96	\$0.19	\$0.00	\$100.15
04/02/23	\$100.15	\$0.00	\$0.00	\$100.15
04/03/23	\$100.15	\$0.00	\$0.00	\$100.15
04/04/23	\$100.15	\$0.00	\$0.00	\$100.15
04/05/23	\$100.15	\$0.00	\$0.00	\$100.15
04/06/23	\$100.15	\$0.00	\$0.00	\$100.15
04/07/23	\$100.15	\$0.00	\$0.00	\$100.15
04/08/23	\$100.15	\$0.00	\$0.00	\$100.15
04/09/23	\$100.15	\$0.00	\$0.00	\$100.15
04/10/23	\$100.15	\$0.00	\$0.00	\$100.15
04/11/23	\$100.15	\$0.00	\$0.00	\$100.15
04/12/23	\$100.15	\$0.00	\$0.00	\$100.15
04/13/23	\$100.15	\$0.00	\$0.00	\$100.15
04/14/23	\$100.15	\$0.00	\$0.00	\$100.15
04/15/23	\$100.15	\$0.00	\$0.00	\$100.15
04/16/23	\$100.15	\$0.00	\$0.00	\$100.15
04/17/23	\$100.15	\$0.00	\$0.00	\$100.15
04/18/23	\$100.15	\$0.00	\$0.00	\$100.15
04/19/23	\$100.15	\$0.00	\$0.00	\$100.15
04/20/23	\$100.15	\$0.00	\$0.00	\$100.15
04/21/23	\$100.15	\$0.00	\$0.00	\$100.15
04/22/23	\$100.15	\$0.00	\$0.00	\$100.15
04/23/23	\$100.15	\$0.00	\$0.00	\$100.15
04/24/23	\$100.15	\$0.00	\$0.00	\$100.15
04/25/23	\$100.15	\$0.00	\$0.00	\$100.15
04/26/23	\$100.15	\$0.00	\$0.00	\$100.15
04/27/23	\$100.15	\$0.00	\$0.00	\$100.15
04/28/23	\$100.15	\$0.00	\$0.00	\$100.15
04/29/23	\$100.15	\$0.00	\$0.00	\$100.15
04/30/23	\$100.15	\$0.00	\$100.15	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	2.762629%
<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>	\$0.22	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$96.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,484.96	\$64.53	\$0.00	\$1,549.49
04/02/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/03/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/04/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/05/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/06/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/07/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/08/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/09/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/10/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/11/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/12/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/13/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/14/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/15/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/16/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/17/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/18/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/19/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/20/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/21/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/22/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/23/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/24/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/25/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/26/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/27/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/28/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/29/23	\$1,549.49	\$0.00	\$0.00	\$1,549.49
04/30/23	\$1,549.49	\$211.19	\$1,549.49	\$211.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,504.88		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,500.22	\$108.65	\$0.00	\$2,608.87
04/02/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/03/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/04/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/05/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/06/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/07/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/08/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/09/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/10/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/11/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/12/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/13/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/14/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/15/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/16/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/17/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/18/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/19/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/20/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/21/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/22/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/23/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/24/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/25/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/26/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/27/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/28/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/29/23	\$2,608.87	\$0.00	\$0.00	\$2,608.87
04/30/23	\$2,608.87	\$355.57	\$2,068.87	\$895.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,551.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$327.32	\$0.61	\$0.00	\$327.93
04/02/23	\$327.93	\$0.00	\$0.00	\$327.93
04/03/23	\$327.93	\$0.00	\$0.00	\$327.93
04/04/23	\$327.93	\$0.00	\$0.00	\$327.93
04/05/23	\$327.93	\$0.00	\$0.00	\$327.93
04/06/23	\$327.93	\$0.00	\$0.00	\$327.93
04/07/23	\$327.93	\$0.00	\$0.00	\$327.93
04/08/23	\$327.93	\$0.00	\$0.00	\$327.93
04/09/23	\$327.93	\$0.00	\$0.00	\$327.93
04/10/23	\$327.93	\$0.00	\$0.00	\$327.93
04/11/23	\$327.93	\$0.00	\$0.00	\$327.93
04/12/23	\$327.93	\$0.00	\$0.00	\$327.93
04/13/23	\$327.93	\$0.00	\$0.00	\$327.93
04/14/23	\$327.93	\$0.00	\$0.00	\$327.93
04/15/23	\$327.93	\$0.00	\$0.00	\$327.93
04/16/23	\$327.93	\$0.00	\$0.00	\$327.93
04/17/23	\$327.93	\$0.00	\$0.00	\$327.93
04/18/23	\$327.93	\$0.00	\$0.00	\$327.93
04/19/23	\$327.93	\$0.00	\$0.00	\$327.93
04/20/23	\$327.93	\$0.00	\$0.00	\$327.93
04/21/23	\$327.93	\$0.00	\$0.00	\$327.93
04/22/23	\$327.93	\$0.00	\$0.00	\$327.93
04/23/23	\$327.93	\$0.00	\$0.00	\$327.93
04/24/23	\$327.93	\$0.00	\$0.00	\$327.93
04/25/23	\$327.93	\$0.00	\$0.00	\$327.93
04/26/23	\$327.93	\$0.00	\$0.00	\$327.93
04/27/23	\$327.93	\$0.00	\$0.00	\$327.93
04/28/23	\$327.93	\$0.00	\$0.00	\$327.93
04/29/23	\$327.93	\$0.00	\$0.00	\$327.93
04/30/23	\$327.93	\$0.00	\$327.93	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$317.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$44,638,448.25	\$85,648.82	\$49,703.34	\$44,674,393.73
04/02/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/03/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/04/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/05/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/06/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/07/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/08/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/09/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/10/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/11/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/12/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/13/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/14/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/15/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/16/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/17/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/18/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/19/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/20/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/21/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/22/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/23/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/24/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/25/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/26/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/27/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/28/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/29/23	\$44,674,393.73	\$0.00	\$0.00	\$44,674,393.73
04/30/23	\$44,674,393.73	\$0.00	\$1,418,067.58	\$43,256,326.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,332.76	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$733.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,519.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$99,079.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$44,627,124.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$151,272,805.47	\$283,581.34	\$194,380.92	\$151,362,005.89
04/02/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/03/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/04/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/05/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/06/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/07/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/08/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/09/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/10/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/11/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/12/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/13/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/14/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/15/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/16/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/17/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/18/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/19/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/20/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/21/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/22/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/23/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/24/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/25/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/26/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/27/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/28/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/29/23	\$151,362,005.89	\$0.00	\$0.00	\$151,362,005.89
04/30/23	\$151,362,005.89	\$0.00	\$512,136.80	\$150,849,869.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$343,651.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2,487.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,154.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$336,009.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$151,344,934.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,333,771.08	\$42,228.83	\$1,200.72	\$3,374,799.19
04/02/23	\$3,374,799.19	\$0.00	\$0.00	\$3,374,799.19
04/03/23	\$3,374,799.19	\$0.00	\$4,159.28	\$3,370,639.91
04/04/23	\$3,370,639.91	\$0.00	\$931.95	\$3,369,707.96
04/05/23	\$3,369,707.96	\$0.00	\$23,887.75	\$3,345,820.21
04/06/23	\$3,345,820.21	\$0.00	\$4,250.00	\$3,341,570.21
04/07/23	\$3,341,570.21	\$0.00	\$20,224.16	\$3,321,346.05
04/08/23	\$3,321,346.05	\$0.00	\$0.00	\$3,321,346.05
04/09/23	\$3,321,346.05	\$0.00	\$0.00	\$3,321,346.05
04/10/23	\$3,321,346.05	\$0.00	\$44,444.07	\$3,276,901.98
04/11/23	\$3,276,901.98	\$0.00	\$11,903.40	\$3,264,998.58
04/12/23	\$3,264,998.58	\$0.00	\$8,892.05	\$3,256,106.53
04/13/23	\$3,256,106.53	\$0.00	\$0.00	\$3,256,106.53
04/14/23	\$3,256,106.53	\$0.00	\$2,680.79	\$3,253,425.74
04/15/23	\$3,253,425.74	\$0.00	\$0.00	\$3,253,425.74
04/16/23	\$3,253,425.74	\$0.00	\$0.00	\$3,253,425.74
04/17/23	\$3,253,425.74	\$0.00	\$19,618.86	\$3,233,806.88
04/18/23	\$3,233,806.88	\$0.00	\$3,700.00	\$3,230,106.88
04/19/23	\$3,230,106.88	\$0.00	\$409.00	\$3,229,697.88
04/20/23	\$3,229,697.88	\$0.00	\$1,754.03	\$3,227,943.85
04/21/23	\$3,227,943.85	\$0.00	\$1,965.44	\$3,225,978.41
04/22/23	\$3,225,978.41	\$0.00	\$0.00	\$3,225,978.41
04/23/23	\$3,225,978.41	\$0.00	\$0.00	\$3,225,978.41
04/24/23	\$3,225,978.41	\$0.00	\$21,686.59	\$3,204,291.82
04/25/23	\$3,204,291.82	\$0.00	\$180,084.33	\$3,024,207.49
04/26/23	\$3,024,207.49	\$0.00	\$13,225.56	\$3,010,981.93
04/27/23	\$3,010,981.93	\$0.00	\$2,384.00	\$3,008,597.93
04/28/23	\$3,008,597.93	\$0.00	\$1,336.91	\$3,007,261.02
04/29/23	\$3,007,261.02	\$0.00	\$0.00	\$3,007,261.02
04/30/23	\$3,007,261.02	\$252,257.55	\$0.00	\$3,259,518.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,347.64	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$53.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,184.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,235,912.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,340,827.48	\$6,266.82	\$0.00	\$3,347,094.30
04/02/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/03/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/04/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/05/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/06/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/07/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/08/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/09/23	\$3,347,094.30	\$0.00	\$0.00	\$3,347,094.30
04/10/23	\$3,347,094.30	\$195,054.00	\$0.00	\$3,542,148.30
04/11/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/12/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/13/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/14/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/15/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/16/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/17/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/18/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/19/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/20/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/21/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/22/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/23/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/24/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/25/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/26/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/27/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/28/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/29/23	\$3,542,148.30	\$0.00	\$0.00	\$3,542,148.30
04/30/23	\$3,542,148.30	\$0.00	\$44,291.26	\$3,497,857.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,906.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$57.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.60)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,730.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,482,155.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,511,132.80	\$10,013.50	\$0.00	\$5,521,146.30
04/02/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/03/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/04/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/05/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/06/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/07/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/08/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/09/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/10/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/11/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/12/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/13/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/14/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/15/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/16/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/17/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/18/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/19/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/20/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/21/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/22/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/23/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/24/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/25/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/26/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/27/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/28/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/29/23	\$5,521,146.30	\$0.00	\$0.00	\$5,521,146.30
04/30/23	\$5,521,146.30	\$123,504.00	\$0.00	\$5,644,650.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,545.96	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$90.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,266.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,525,263.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$786,431.18	\$1,474.20	\$0.00	\$787,905.38
04/02/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/03/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/04/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/05/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/06/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/07/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/08/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/09/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/10/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/11/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/12/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/13/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/14/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/15/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/16/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/17/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/18/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/19/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/20/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/21/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/22/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/23/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/24/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/25/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/26/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/27/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/28/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/29/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38
04/30/23	\$787,905.38	\$0.00	\$0.00	\$787,905.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,789.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.84)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,749.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$787,905.38		



King County

King County Investment Pool  
Monthly Statement

April 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$951,591.66	\$1,749.54	\$0.00	\$953,341.20
04/02/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/03/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/04/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/05/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/06/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/07/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/08/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/09/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/10/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/11/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/12/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/13/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/14/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/15/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/16/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/17/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/18/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/19/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/20/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/21/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/22/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/23/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/24/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/25/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/26/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/27/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/28/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/29/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20
04/30/23	\$953,341.20	\$0.00	\$0.00	\$953,341.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,164.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,116.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$953,341.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,492,479.96	\$12,566.80	\$0.00	\$7,505,046.76
04/02/23	\$7,505,046.76	\$0.00	\$0.00	\$7,505,046.76
04/03/23	\$7,505,046.76	\$0.00	\$0.00	\$7,505,046.76
04/04/23	\$7,505,046.76	\$0.00	\$0.00	\$7,505,046.76
04/05/23	\$7,505,046.76	\$308,984.06	\$0.00	\$7,814,030.82
04/06/23	\$7,814,030.82	\$139,998.48	\$0.00	\$7,954,029.30
04/07/23	\$7,954,029.30	\$1,098,892.21	\$0.00	\$9,052,921.51
04/08/23	\$9,052,921.51	\$0.00	\$0.00	\$9,052,921.51
04/09/23	\$9,052,921.51	\$0.00	\$0.00	\$9,052,921.51
04/10/23	\$9,052,921.51	\$1,187,976.86	\$288.82	\$10,240,609.55
04/11/23	\$10,240,609.55	\$348,346.44	\$0.00	\$10,588,955.99
04/12/23	\$10,588,955.99	\$178,476.53	\$888.30	\$10,766,544.22
04/13/23	\$10,766,544.22	\$149,051.60	\$0.00	\$10,915,595.82
04/14/23	\$10,915,595.82	\$251,406.16	\$0.00	\$11,167,001.98
04/15/23	\$11,167,001.98	\$0.00	\$0.00	\$11,167,001.98
04/16/23	\$11,167,001.98	\$0.00	\$0.00	\$11,167,001.98
04/17/23	\$11,167,001.98	\$0.00	\$0.00	\$11,167,001.98
04/18/23	\$11,167,001.98	\$46,179.90	\$0.00	\$11,213,181.88
04/19/23	\$11,213,181.88	\$6,462,444.80	\$0.00	\$17,675,626.68
04/20/23	\$17,675,626.68	\$2,498,098.35	\$0.00	\$20,173,725.03
04/21/23	\$20,173,725.03	\$323,689.38	\$0.00	\$20,497,414.41
04/22/23	\$20,497,414.41	\$0.00	\$0.00	\$20,497,414.41
04/23/23	\$20,497,414.41	\$0.00	\$0.00	\$20,497,414.41
04/24/23	\$20,497,414.41	\$444,142.70	\$1,737.94	\$20,939,819.17
04/25/23	\$20,939,819.17	\$380,638.22	\$0.00	\$21,320,457.39
04/26/23	\$21,320,457.39	\$287,003.02	\$2,806.26	\$21,604,654.15
04/27/23	\$21,604,654.15	\$1,053,156.46	\$0.00	\$22,657,810.61
04/28/23	\$22,657,810.61	\$458,329.69	\$0.00	\$23,116,140.30
04/29/23	\$23,116,140.30	\$0.00	\$0.00	\$23,116,140.30
04/30/23	\$23,116,140.30	\$299,334.66	\$351.93	\$23,415,123.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,307.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$233.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$484.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$31,589.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,228,388.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,405,259.71	\$4,469.54	\$0.00	\$2,409,729.25
04/02/23	\$2,409,729.25	\$0.00	\$0.00	\$2,409,729.25
04/03/23	\$2,409,729.25	\$0.00	\$0.00	\$2,409,729.25
04/04/23	\$2,409,729.25	\$0.00	\$0.00	\$2,409,729.25
04/05/23	\$2,409,729.25	\$10,329.85	\$0.00	\$2,420,059.10
04/06/23	\$2,420,059.10	\$3,680.05	\$36,970.46	\$2,386,768.69
04/07/23	\$2,386,768.69	\$3,843.42	\$0.00	\$2,390,612.11
04/08/23	\$2,390,612.11	\$0.00	\$0.00	\$2,390,612.11
04/09/23	\$2,390,612.11	\$0.00	\$0.00	\$2,390,612.11
04/10/23	\$2,390,612.11	\$5,111.67	\$0.00	\$2,395,723.78
04/11/23	\$2,395,723.78	\$8,905.68	\$0.00	\$2,404,629.46
04/12/23	\$2,404,629.46	\$5,125.08	\$0.00	\$2,409,754.54
04/13/23	\$2,409,754.54	\$1,506.46	\$0.00	\$2,411,261.00
04/14/23	\$2,411,261.00	\$14,185.09	\$0.00	\$2,425,446.09
04/15/23	\$2,425,446.09	\$0.00	\$0.00	\$2,425,446.09
04/16/23	\$2,425,446.09	\$0.00	\$0.00	\$2,425,446.09
04/17/23	\$2,425,446.09	\$0.00	\$0.00	\$2,425,446.09
04/18/23	\$2,425,446.09	\$1,334.43	\$0.00	\$2,426,780.52
04/19/23	\$2,426,780.52	\$36,199.17	\$0.00	\$2,462,979.69
04/20/23	\$2,462,979.69	\$14,473.34	\$0.00	\$2,477,453.03
04/21/23	\$2,477,453.03	\$6,905.75	\$0.00	\$2,484,358.78
04/22/23	\$2,484,358.78	\$0.00	\$0.00	\$2,484,358.78
04/23/23	\$2,484,358.78	\$0.00	\$0.00	\$2,484,358.78
04/24/23	\$2,484,358.78	\$13,581.23	\$0.00	\$2,497,940.01
04/25/23	\$2,497,940.01	\$6,912.52	\$0.00	\$2,504,852.53
04/26/23	\$2,504,852.53	\$1,820.01	\$0.00	\$2,506,672.54
04/27/23	\$2,506,672.54	\$27,710.40	\$0.00	\$2,534,382.94
04/28/23	\$2,534,382.94	\$35,507.64	\$0.00	\$2,569,890.58
04/29/23	\$2,569,890.58	\$0.00	\$0.00	\$2,569,890.58
04/30/23	\$2,569,890.58	\$7,335.85	\$17.01	\$2,577,209.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,564.76	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$40.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,441.00	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,450,728.75		



King County

King County Investment Pool  
Monthly Statement

April 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$149,832.33	\$282.64	\$0.00	\$150,114.97
04/02/23	\$150,114.97	\$0.00	\$0.00	\$150,114.97
04/03/23	\$150,114.97	\$0.00	\$0.00	\$150,114.97
04/04/23	\$150,114.97	\$0.00	\$0.00	\$150,114.97
04/05/23	\$150,114.97	\$39.50	\$0.00	\$150,154.47
04/06/23	\$150,154.47	\$13.97	\$0.00	\$150,168.44
04/07/23	\$150,168.44	\$1,051.74	\$0.00	\$151,220.18
04/08/23	\$151,220.18	\$0.00	\$0.00	\$151,220.18
04/09/23	\$151,220.18	\$0.00	\$0.00	\$151,220.18
04/10/23	\$151,220.18	\$0.00	\$0.00	\$151,220.18
04/11/23	\$151,220.18	\$949.62	\$0.00	\$152,169.80
04/12/23	\$152,169.80	\$4,329.93	\$0.00	\$156,499.73
04/13/23	\$156,499.73	\$922.13	\$0.00	\$157,421.86
04/14/23	\$157,421.86	\$1,955.91	\$0.00	\$159,377.77
04/15/23	\$159,377.77	\$0.00	\$0.00	\$159,377.77
04/16/23	\$159,377.77	\$0.00	\$0.00	\$159,377.77
04/17/23	\$159,377.77	\$0.00	\$2,131.00	\$157,246.77
04/18/23	\$157,246.77	\$590.22	\$0.00	\$157,836.99
04/19/23	\$157,836.99	\$10,683.70	\$0.00	\$168,520.69
04/20/23	\$168,520.69	\$2,971.10	\$0.00	\$171,491.79
04/21/23	\$171,491.79	\$982.01	\$0.00	\$172,473.80
04/22/23	\$172,473.80	\$0.00	\$0.00	\$172,473.80
04/23/23	\$172,473.80	\$0.00	\$0.00	\$172,473.80
04/24/23	\$172,473.80	\$1,316.61	\$0.00	\$173,790.41
04/25/23	\$173,790.41	\$4,092.04	\$0.00	\$177,882.45
04/26/23	\$177,882.45	\$378.11	\$0.00	\$178,260.56
04/27/23	\$178,260.56	\$6,660.11	\$0.00	\$184,920.67
04/28/23	\$184,920.67	\$1,081.14	\$0.00	\$186,001.81
04/29/23	\$186,001.81	\$0.00	\$0.00	\$186,001.81
04/30/23	\$186,001.81	\$431.43	\$0.00	\$186,433.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$370.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$362.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$163,189.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$271,933.82	\$520.94	\$0.00	\$272,454.76
04/02/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/03/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/04/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/05/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/06/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/07/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/08/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/09/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/10/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/11/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/12/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/13/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/14/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/15/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/16/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/17/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/18/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/19/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/20/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/21/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/22/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/23/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/24/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/25/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/26/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/27/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/28/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/29/23	\$272,454.76	\$0.00	\$0.00	\$272,454.76
04/30/23	\$272,454.76	\$37.92	\$0.00	\$272,492.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$618.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$604.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$272,456.02		



King County

King County Investment Pool  
Monthly Statement

April 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$308,614.02	\$552.24	\$51.06	\$309,115.20
04/02/23	\$309,115.20	\$0.00	\$0.00	\$309,115.20
04/03/23	\$309,115.20	\$12,344.65	\$25,541.17	\$295,918.68
04/04/23	\$295,918.68	\$492.12	\$550.00	\$295,860.80
04/05/23	\$295,860.80	\$627.35	\$0.00	\$296,488.15
04/06/23	\$296,488.15	\$4,091.86	\$0.00	\$300,580.01
04/07/23	\$300,580.01	\$2,295.87	\$2,281.00	\$300,594.88
04/08/23	\$300,594.88	\$0.00	\$0.00	\$300,594.88
04/09/23	\$300,594.88	\$0.00	\$0.00	\$300,594.88
04/10/23	\$300,594.88	\$5,519.97	\$0.00	\$306,114.85
04/11/23	\$306,114.85	\$1,584.04	\$0.00	\$307,698.89
04/12/23	\$307,698.89	\$17,037.80	\$0.00	\$324,736.69
04/13/23	\$324,736.69	\$4,609.06	\$40,682.47	\$288,663.28
04/14/23	\$288,663.28	\$4,862.65	\$0.00	\$293,525.93
04/15/23	\$293,525.93	\$0.00	\$0.00	\$293,525.93
04/16/23	\$293,525.93	\$0.00	\$0.00	\$293,525.93
04/17/23	\$293,525.93	\$8,358.56	\$21,336.49	\$280,548.00
04/18/23	\$280,548.00	\$2,676.19	\$62,587.46	\$220,636.73
04/19/23	\$220,636.73	\$661.01	\$0.00	\$221,297.74
04/20/23	\$221,297.74	\$6,742.64	\$0.00	\$228,040.38
04/21/23	\$228,040.38	\$2,540.15	\$0.00	\$230,580.53
04/22/23	\$230,580.53	\$0.00	\$0.00	\$230,580.53
04/23/23	\$230,580.53	\$0.00	\$0.00	\$230,580.53
04/24/23	\$230,580.53	\$11,459.56	\$0.00	\$242,040.09
04/25/23	\$242,040.09	\$40,043.28	\$0.00	\$282,083.37
04/26/23	\$282,083.37	\$4,668.83	\$5,369.30	\$281,382.90
04/27/23	\$281,382.90	\$6,814.61	\$0.00	\$288,197.51
04/28/23	\$288,197.51	\$1,088.17	\$0.00	\$289,285.68
04/29/23	\$289,285.68	\$0.00	\$0.00	\$289,285.68
04/30/23	\$289,285.68	\$3.21	\$0.00	\$289,288.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$637.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$623.16	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$280,682.76		



King County

King County Investment Pool  
Monthly Statement

April 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$539,897.65	\$1,014.58	\$0.00	\$540,912.23
04/02/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/03/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/04/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/05/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/06/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/07/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/08/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/09/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/10/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/11/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/12/23	\$540,912.23	\$0.00	\$0.00	\$540,912.23
04/13/23	\$540,912.23	\$20,000.00	\$0.00	\$560,912.23
04/14/23	\$560,912.23	\$0.00	\$0.00	\$560,912.23
04/15/23	\$560,912.23	\$0.00	\$0.00	\$560,912.23
04/16/23	\$560,912.23	\$0.00	\$0.00	\$560,912.23
04/17/23	\$560,912.23	\$0.00	\$0.00	\$560,912.23
04/18/23	\$560,912.23	\$0.00	\$10,348.20	\$550,564.03
04/19/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/20/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/21/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/22/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/23/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/24/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/25/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/26/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/27/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/28/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/29/23	\$550,564.03	\$0.00	\$0.00	\$550,564.03
04/30/23	\$550,564.03	\$3.45	\$0.00	\$550,567.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,245.29	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,217.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$548,428.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,661.00	\$12.51	\$0.00	\$6,673.51
04/02/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/03/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/04/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/05/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/06/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/07/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/08/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/09/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/10/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/11/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/12/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/13/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/14/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/15/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/16/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/17/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/18/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/19/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/20/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/21/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/22/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/23/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/24/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/25/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/26/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/27/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/28/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/29/23	\$6,673.51	\$0.00	\$0.00	\$6,673.51
04/30/23	\$6,673.51	\$0.06	\$0.00	\$6,673.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$14.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,673.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$66.77	\$0.34	\$0.00	\$67.11
04/02/23	\$67.11	\$0.00	\$0.00	\$67.11
04/03/23	\$67.11	\$0.00	\$0.00	\$67.11
04/04/23	\$67.11	\$0.00	\$0.00	\$67.11
04/05/23	\$67.11	\$0.00	\$0.00	\$67.11
04/06/23	\$67.11	\$0.00	\$0.00	\$67.11
04/07/23	\$67.11	\$0.00	\$0.00	\$67.11
04/08/23	\$67.11	\$0.00	\$0.00	\$67.11
04/09/23	\$67.11	\$0.00	\$0.00	\$67.11
04/10/23	\$67.11	\$0.00	\$0.00	\$67.11
04/11/23	\$67.11	\$0.00	\$0.00	\$67.11
04/12/23	\$67.11	\$0.00	\$0.00	\$67.11
04/13/23	\$67.11	\$0.00	\$0.00	\$67.11
04/14/23	\$67.11	\$0.00	\$0.00	\$67.11
04/15/23	\$67.11	\$0.00	\$0.00	\$67.11
04/16/23	\$67.11	\$0.00	\$0.00	\$67.11
04/17/23	\$67.11	\$0.00	\$0.00	\$67.11
04/18/23	\$67.11	\$0.00	\$0.00	\$67.11
04/19/23	\$67.11	\$0.00	\$0.00	\$67.11
04/20/23	\$67.11	\$0.00	\$0.00	\$67.11
04/21/23	\$67.11	\$0.00	\$0.00	\$67.11
04/22/23	\$67.11	\$0.00	\$0.00	\$67.11
04/23/23	\$67.11	\$0.00	\$0.00	\$67.11
04/24/23	\$67.11	\$0.00	\$0.00	\$67.11
04/25/23	\$67.11	\$0.00	\$0.00	\$67.11
04/26/23	\$67.11	\$0.00	\$0.00	\$67.11
04/27/23	\$67.11	\$0.00	\$0.00	\$67.11
04/28/23	\$67.11	\$0.00	\$0.00	\$67.11
04/29/23	\$67.11	\$0.00	\$0.00	\$67.11
04/30/23	\$67.11	\$0.00	\$0.00	\$67.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.15	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$67.11		



King County

King County Investment Pool  
Monthly Statement

April 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$220,118.34	\$412.69	\$0.00	\$220,531.03
04/02/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/03/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/04/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/05/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/06/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/07/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/08/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/09/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/10/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/11/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/12/23	\$220,531.03	\$0.00	\$0.00	\$220,531.03
04/13/23	\$220,531.03	\$11,900.00	\$0.00	\$232,431.03
04/14/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/15/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/16/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/17/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/18/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/19/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/20/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/21/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/22/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/23/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/24/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/25/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/26/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/27/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/28/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/29/23	\$232,431.03	\$0.00	\$0.00	\$232,431.03
04/30/23	\$232,431.03	\$0.23	\$0.00	\$232,431.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$516.96	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.75)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$505.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$227,671.04		



King County

King County Investment Pool  
Monthly Statement

April 2023

090196030 - WTR 19 PWTF HIWAY/GORSUCH

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

**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>	\$0.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,323.59	\$39.33	\$0.00	\$21,362.92
04/02/23	\$21,362.92	\$0.00	\$0.00	\$21,362.92
04/03/23	\$21,362.92	\$0.00	\$0.00	\$21,362.92
04/04/23	\$21,362.92	\$0.00	\$0.00	\$21,362.92
04/05/23	\$21,362.92	\$0.00	\$0.00	\$21,362.92
04/06/23	\$21,362.92	\$0.00	\$0.00	\$21,362.92
04/07/23	\$21,362.92	\$2,281.00	\$0.00	\$23,643.92
04/08/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/09/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/10/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/11/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/12/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/13/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/14/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/15/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/16/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/17/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/18/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/19/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/20/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/21/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/22/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/23/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/24/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/25/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/26/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/27/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/28/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/29/23	\$23,643.92	\$0.00	\$0.00	\$23,643.92
04/30/23	\$23,643.92	\$0.16	\$0.00	\$23,644.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$51.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$23,187.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,801,777.26	\$10,939.72	\$44.31	\$5,812,672.67
04/02/23	\$5,812,672.67	\$0.00	\$0.00	\$5,812,672.67
04/03/23	\$5,812,672.67	\$43,079.42	\$0.00	\$5,855,752.09
04/04/23	\$5,855,752.09	\$28,361.80	\$0.00	\$5,884,113.89
04/05/23	\$5,884,113.89	\$32,544.36	\$0.00	\$5,916,658.25
04/06/23	\$5,916,658.25	\$16,446.15	\$0.00	\$5,933,104.40
04/07/23	\$5,933,104.40	\$36,693.85	\$0.00	\$5,969,798.25
04/08/23	\$5,969,798.25	\$0.00	\$0.00	\$5,969,798.25
04/09/23	\$5,969,798.25	\$0.00	\$0.00	\$5,969,798.25
04/10/23	\$5,969,798.25	\$92,113.63	\$277,772.43	\$5,784,139.45
04/11/23	\$5,784,139.45	\$64,764.27	\$0.00	\$5,848,903.72
04/12/23	\$5,848,903.72	\$14,361.02	\$41,129.17	\$5,822,135.57
04/13/23	\$5,822,135.57	\$25,809.37	\$0.00	\$5,847,944.94
04/14/23	\$5,847,944.94	\$28,655.18	\$0.00	\$5,876,600.12
04/15/23	\$5,876,600.12	\$0.00	\$0.00	\$5,876,600.12
04/16/23	\$5,876,600.12	\$0.00	\$0.00	\$5,876,600.12
04/17/23	\$5,876,600.12	\$28,030.52	\$0.00	\$5,904,630.64
04/18/23	\$5,904,630.64	\$55,053.22	\$0.00	\$5,959,683.86
04/19/23	\$5,959,683.86	\$15,927.52	\$0.00	\$5,975,611.38
04/20/23	\$5,975,611.38	\$101,619.34	\$0.00	\$6,077,230.72
04/21/23	\$6,077,230.72	\$150,793.97	\$0.00	\$6,228,024.69
04/22/23	\$6,228,024.69	\$0.00	\$0.00	\$6,228,024.69
04/23/23	\$6,228,024.69	\$0.00	\$0.00	\$6,228,024.69
04/24/23	\$6,228,024.69	\$44,239.49	\$100,534.83	\$6,171,729.35
04/25/23	\$6,171,729.35	\$3,756.89	\$0.00	\$6,175,486.24
04/26/23	\$6,175,486.24	\$9,173.36	\$30,379.13	\$6,154,280.47
04/27/23	\$6,154,280.47	\$12,798.55	\$154,093.01	\$6,012,986.01
04/28/23	\$6,012,986.01	\$22,401.51	\$0.00	\$6,035,387.52
04/29/23	\$6,035,387.52	\$0.00	\$0.00	\$6,035,387.52
04/30/23	\$6,035,387.52	\$27.16	\$0.00	\$6,035,414.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,569.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$98.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,267.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,975,973.17		



King County

King County Investment Pool  
Monthly Statement

April 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,352,461.57	\$10,033.44	\$0.00	\$5,362,495.01
04/02/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/03/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/04/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/05/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/06/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/07/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/08/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/09/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/10/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/11/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/12/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/13/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/14/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/15/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/16/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/17/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/18/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/19/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/20/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/21/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/22/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/23/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/24/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/25/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/26/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/27/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/28/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/29/23	\$5,362,495.01	\$0.00	\$0.00	\$5,362,495.01
04/30/23	\$5,362,495.01	\$0.06	\$0.00	\$5,362,495.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,176.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$88.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,905.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,362,495.01		



King County

King County Investment Pool  
Monthly Statement

April 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$263,029.55	\$470.67	\$0.00	\$263,500.22
04/02/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/03/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/04/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/05/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/06/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/07/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/08/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/09/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/10/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/11/23	\$263,500.22	\$0.00	\$0.00	\$263,500.22
04/12/23	\$263,500.22	\$41,129.17	\$0.00	\$304,629.39
04/13/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/14/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/15/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/16/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/17/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/18/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/19/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/20/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/21/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/22/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/23/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/24/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/25/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/26/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/27/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/28/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/29/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39
04/30/23	\$304,629.39	\$0.00	\$0.00	\$304,629.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$657.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.86)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$642.84	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$289,548.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,990,806.59	\$22,355.71	\$39,590.66	\$11,973,571.64
04/02/23	\$11,973,571.64	\$0.00	\$0.00	\$11,973,571.64
04/03/23	\$11,973,571.64	\$28,456.86	\$0.00	\$12,002,028.50
04/04/23	\$12,002,028.50	\$57,619.48	\$0.00	\$12,059,647.98
04/05/23	\$12,059,647.98	\$12,581.78	\$0.00	\$12,072,229.76
04/06/23	\$12,072,229.76	\$59,498.73	\$49,788.27	\$12,081,940.22
04/07/23	\$12,081,940.22	\$28,861.01	\$20,762.40	\$12,090,038.83
04/08/23	\$12,090,038.83	\$0.00	\$0.00	\$12,090,038.83
04/09/23	\$12,090,038.83	\$0.00	\$0.00	\$12,090,038.83
04/10/23	\$12,090,038.83	\$26,653.23	\$13,146.19	\$12,103,545.87
04/11/23	\$12,103,545.87	\$83,218.84	\$0.00	\$12,186,764.71
04/12/23	\$12,186,764.71	\$49,786.19	\$111,651.88	\$12,124,899.02
04/13/23	\$12,124,899.02	\$6,646.37	\$0.00	\$12,131,545.39
04/14/23	\$12,131,545.39	\$5,589.28	\$0.00	\$12,137,134.67
04/15/23	\$12,137,134.67	\$0.00	\$0.00	\$12,137,134.67
04/16/23	\$12,137,134.67	\$0.00	\$0.00	\$12,137,134.67
04/17/23	\$12,137,134.67	\$8,788.87	\$0.00	\$12,145,923.54
04/18/23	\$12,145,923.54	\$9,007.94	\$0.00	\$12,154,931.48
04/19/23	\$12,154,931.48	\$5,919.73	\$0.00	\$12,160,851.21
04/20/23	\$12,160,851.21	\$54,193.25	\$4,400.11	\$12,210,644.35
04/21/23	\$12,210,644.35	\$6,960.29	\$45,861.25	\$12,171,743.39
04/22/23	\$12,171,743.39	\$0.00	\$0.00	\$12,171,743.39
04/23/23	\$12,171,743.39	\$0.00	\$0.00	\$12,171,743.39
04/24/23	\$12,171,743.39	\$28,435.34	\$18,734.40	\$12,181,444.33
04/25/23	\$12,181,444.33	\$26,501.34	\$12,089.15	\$12,195,856.52
04/26/23	\$12,195,856.52	\$24,794.48	\$317,546.66	\$11,903,104.34
04/27/23	\$11,903,104.34	\$33,203.03	\$0.00	\$11,936,307.37
04/28/23	\$11,936,307.37	\$31,098.44	\$0.00	\$11,967,405.81
04/29/23	\$11,967,405.81	\$0.00	\$0.00	\$11,967,405.81
04/30/23	\$11,967,405.81	\$95.74	\$0.00	\$11,967,501.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,452.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$198.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$411.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$26,841.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$12,089,929.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$140,067.32	\$263.55	\$0.00	\$140,330.87
04/02/23	\$140,330.87	\$0.00	\$0.00	\$140,330.87
04/03/23	\$140,330.87	\$0.00	\$192,286.00	(\$51,955.13)
04/04/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/05/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/06/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/07/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/08/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/09/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/10/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/11/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/12/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/13/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/14/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/15/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/16/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/17/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/18/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/19/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/20/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/21/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/22/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/23/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/24/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/25/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/26/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/27/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/28/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/29/23	(\$51,955.13)	\$0.00	\$0.00	(\$51,955.13)
04/30/23	(\$51,955.13)	\$3.36	\$0.00	(\$51,951.77)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$88.86)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$88.86)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$39,135.95)		



King County

King County Investment Pool  
Monthly Statement

April 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,552,777.88	\$7,433.25	\$48.32	\$3,560,162.81
04/02/23	\$3,560,162.81	\$0.00	\$0.00	\$3,560,162.81
04/03/23	\$3,560,162.81	\$0.00	\$1,277.22	\$3,558,885.59
04/04/23	\$3,558,885.59	\$22,162.80	\$0.00	\$3,581,048.39
04/05/23	\$3,581,048.39	\$8,630.49	\$353.47	\$3,589,325.41
04/06/23	\$3,589,325.41	\$3,561.46	\$0.00	\$3,592,886.87
04/07/23	\$3,592,886.87	\$4,951.45	\$24,399.15	\$3,573,439.17
04/08/23	\$3,573,439.17	\$0.00	\$0.00	\$3,573,439.17
04/09/23	\$3,573,439.17	\$0.00	\$0.00	\$3,573,439.17
04/10/23	\$3,573,439.17	\$16,072.03	\$0.00	\$3,589,511.20
04/11/23	\$3,589,511.20	\$56,460.63	\$0.00	\$3,645,971.83
04/12/23	\$3,645,971.83	\$13,790.74	\$116,265.64	\$3,543,496.93
04/13/23	\$3,543,496.93	\$12,316.57	\$0.00	\$3,555,813.50
04/14/23	\$3,555,813.50	\$6,790.92	\$3,200.00	\$3,559,404.42
04/15/23	\$3,559,404.42	\$0.00	\$0.00	\$3,559,404.42
04/16/23	\$3,559,404.42	\$0.00	\$0.00	\$3,559,404.42
04/17/23	\$3,559,404.42	\$34,916.26	\$0.00	\$3,594,320.68
04/18/23	\$3,594,320.68	\$8,431.13	\$0.00	\$3,602,751.81
04/19/23	\$3,602,751.81	\$8,610.35	\$31,355.08	\$3,580,007.08
04/20/23	\$3,580,007.08	\$4,293.53	\$0.00	\$3,584,300.61
04/21/23	\$3,584,300.61	\$9,390.21	\$0.00	\$3,593,690.82
04/22/23	\$3,593,690.82	\$0.00	\$0.00	\$3,593,690.82
04/23/23	\$3,593,690.82	\$0.00	\$0.00	\$3,593,690.82
04/24/23	\$3,593,690.82	\$9,199.57	\$0.00	\$3,602,890.39
04/25/23	\$3,602,890.39	\$10,342.95	\$0.00	\$3,613,233.34
04/26/23	\$3,613,233.34	\$55,258.07	\$21,902.20	\$3,646,589.21
04/27/23	\$3,646,589.21	\$6,495.59	\$0.00	\$3,653,084.80
04/28/23	\$3,653,084.80	\$15,729.33	\$62,356.81	\$3,606,457.32
04/29/23	\$3,606,457.32	\$0.00	\$0.00	\$3,606,457.32
04/30/23	\$3,606,457.32	\$9.28	\$0.00	\$3,606,466.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,148.12	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$58.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,966.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,588,447.59		



King County

King County Investment Pool  
Monthly Statement

April 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,937,193.74	\$9,992.36	\$0.00	\$4,947,186.10
04/02/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/03/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/04/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/05/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/06/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/07/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/08/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/09/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/10/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/11/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/12/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/13/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/14/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/15/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/16/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/17/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/18/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/19/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/20/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/21/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/22/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/23/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/24/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/25/23	\$4,947,186.10	\$0.00	\$0.00	\$4,947,186.10
04/26/23	\$4,947,186.10	\$0.00	\$2,716.51	\$4,944,469.59
04/27/23	\$4,944,469.59	\$0.00	\$0.00	\$4,944,469.59
04/28/23	\$4,944,469.59	\$0.00	\$0.00	\$4,944,469.59
04/29/23	\$4,944,469.59	\$0.00	\$0.00	\$4,944,469.59
04/30/23	\$4,944,469.59	\$0.41	\$0.00	\$4,944,470.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,232.32	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$81.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$168.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,982.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,946,733.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$705,682.56	\$384.95	\$0.00	\$706,067.51
04/02/23	\$706,067.51	\$0.00	\$0.00	\$706,067.51
04/03/23	\$706,067.51	\$0.00	\$553,181.25	\$152,886.26
04/04/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/05/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/06/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/07/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/08/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/09/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/10/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/11/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/12/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/13/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/14/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/15/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/16/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/17/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/18/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/19/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/20/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/21/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/22/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/23/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/24/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/25/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/26/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/27/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/28/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/29/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26
04/30/23	\$152,886.26	\$0.00	\$0.00	\$152,886.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$430.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$421.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$189,765.01		



King County

King County Investment Pool  
Monthly Statement

April 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$594,829.44	\$1,115.04	\$0.00	\$595,944.48
04/02/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/03/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/04/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/05/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/06/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/07/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/08/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/09/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/10/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/11/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/12/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/13/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/14/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/15/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/16/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/17/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/18/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/19/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/20/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/21/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/22/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/23/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/24/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/25/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/26/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/27/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/28/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/29/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48
04/30/23	\$595,944.48	\$0.00	\$0.00	\$595,944.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,353.18	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,323.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$595,944.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$865,133.11	\$1,526.88	\$18.29	\$866,641.70
04/02/23	\$866,641.70	\$0.00	\$0.00	\$866,641.70
04/03/23	\$866,641.70	\$0.00	\$50,581.89	\$816,059.81
04/04/23	\$816,059.81	\$0.00	\$0.00	\$816,059.81
04/05/23	\$816,059.81	\$6,111.55	\$0.00	\$822,171.36
04/06/23	\$822,171.36	\$0.00	\$0.00	\$822,171.36
04/07/23	\$822,171.36	\$1,668.88	\$0.00	\$823,840.24
04/08/23	\$823,840.24	\$0.00	\$0.00	\$823,840.24
04/09/23	\$823,840.24	\$0.00	\$0.00	\$823,840.24
04/10/23	\$823,840.24	\$5,222.50	\$1,152.72	\$827,910.02
04/11/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/12/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/13/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/14/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/15/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/16/23	\$827,910.02	\$0.00	\$0.00	\$827,910.02
04/17/23	\$827,910.02	\$7,537.13	\$25,076.20	\$810,370.95
04/18/23	\$810,370.95	\$0.00	\$0.00	\$810,370.95
04/19/23	\$810,370.95	\$1,289.49	\$0.00	\$811,660.44
04/20/23	\$811,660.44	\$0.00	\$0.00	\$811,660.44
04/21/23	\$811,660.44	\$769.70	\$0.00	\$812,430.14
04/22/23	\$812,430.14	\$0.00	\$0.00	\$812,430.14
04/23/23	\$812,430.14	\$0.00	\$0.00	\$812,430.14
04/24/23	\$812,430.14	\$0.00	\$0.00	\$812,430.14
04/25/23	\$812,430.14	\$0.00	\$0.00	\$812,430.14
04/26/23	\$812,430.14	\$0.00	\$8,160.70	\$804,269.44
04/27/23	\$804,269.44	\$3,806.42	\$0.00	\$808,075.86
04/28/23	\$808,075.86	\$0.00	\$0.00	\$808,075.86
04/29/23	\$808,075.86	\$0.00	\$0.00	\$808,075.86
04/30/23	\$808,075.86	\$7.69	\$0.00	\$808,083.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,863.41	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,821.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$820,647.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,828,302.89	\$3,372.40	\$0.00	\$1,831,675.29
04/02/23	\$1,831,675.29	\$0.00	\$0.00	\$1,831,675.29
04/03/23	\$1,831,675.29	\$0.00	\$4,377.25	\$1,827,298.04
04/04/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/05/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/06/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/07/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/08/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/09/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/10/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/11/23	\$1,827,298.04	\$0.00	\$0.00	\$1,827,298.04
04/12/23	\$1,827,298.04	\$0.00	\$56,328.00	\$1,770,970.04
04/13/23	\$1,770,970.04	\$0.00	\$56,328.00	\$1,714,642.04
04/14/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/15/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/16/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/17/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/18/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/19/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/20/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/21/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/22/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/23/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/24/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/25/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/26/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/27/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/28/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/29/23	\$1,714,642.04	\$0.00	\$0.00	\$1,714,642.04
04/30/23	\$1,714,642.04	\$1.35	\$0.00	\$1,714,643.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,992.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$28.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.88)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,903.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,758,118.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$479,214.70	\$898.33	\$0.00	\$480,113.03
04/02/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/03/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/04/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/05/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/06/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/07/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/08/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/09/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/10/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/11/23	\$480,113.03	\$0.00	\$0.00	\$480,113.03
04/12/23	\$480,113.03	\$56,328.00	\$0.00	\$536,441.03
04/13/23	\$536,441.03	\$56,328.00	\$0.00	\$592,769.03
04/14/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/15/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/16/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/17/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/18/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/19/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/20/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/21/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/22/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/23/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/24/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/25/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/26/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/27/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/28/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/29/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03
04/30/23	\$592,769.03	\$0.00	\$0.00	\$592,769.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,247.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,220.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$549,584.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,399,502.96	\$24,608.03	\$142.98	\$13,423,968.01
04/02/23	\$13,423,968.01	\$0.00	\$0.00	\$13,423,968.01
04/03/23	\$13,423,968.01	\$82,029.04	\$0.00	\$13,505,997.05
04/04/23	\$13,505,997.05	\$206,287.87	\$0.00	\$13,712,284.92
04/05/23	\$13,712,284.92	\$60,566.80	\$101,963.61	\$13,670,888.11
04/06/23	\$13,670,888.11	\$143,081.71	\$0.00	\$13,813,969.82
04/07/23	\$13,813,969.82	\$44,406.31	\$93,817.62	\$13,764,558.51
04/08/23	\$13,764,558.51	\$0.00	\$0.00	\$13,764,558.51
04/09/23	\$13,764,558.51	\$0.00	\$0.00	\$13,764,558.51
04/10/23	\$13,764,558.51	\$129,226.25	\$21,062.26	\$13,872,722.50
04/11/23	\$13,872,722.50	\$80,286.70	\$0.00	\$13,953,009.20
04/12/23	\$13,953,009.20	\$350,274.39	\$60,232.11	\$14,243,051.48
04/13/23	\$14,243,051.48	\$51,592.05	\$89.61	\$14,294,553.92
04/14/23	\$14,294,553.92	\$70,040.31	\$0.00	\$14,364,594.23
04/15/23	\$14,364,594.23	\$0.00	\$0.00	\$14,364,594.23
04/16/23	\$14,364,594.23	\$0.00	\$0.00	\$14,364,594.23
04/17/23	\$14,364,594.23	\$183,402.37	\$0.00	\$14,547,996.60
04/18/23	\$14,547,996.60	\$72,827.05	\$0.00	\$14,620,823.65
04/19/23	\$14,620,823.65	\$43,578.64	\$450,700.15	\$14,213,702.14
04/20/23	\$14,213,702.14	\$61,136.53	\$0.00	\$14,274,838.67
04/21/23	\$14,274,838.67	\$26,968.62	\$104,157.18	\$14,197,650.11
04/22/23	\$14,197,650.11	\$0.00	\$0.00	\$14,197,650.11
04/23/23	\$14,197,650.11	\$0.00	\$0.00	\$14,197,650.11
04/24/23	\$14,197,650.11	\$125,379.43	\$21,141.87	\$14,301,887.67
04/25/23	\$14,301,887.67	\$43,687.31	\$0.00	\$14,345,574.98
04/26/23	\$14,345,574.98	\$47,082.97	\$133,719.49	\$14,258,938.46
04/27/23	\$14,258,938.46	\$26,407.08	\$6,112.75	\$14,279,232.79
04/28/23	\$14,279,232.79	\$22,155.32	\$0.00	\$14,301,388.11
04/29/23	\$14,301,388.11	\$0.00	\$0.00	\$14,301,388.11
04/30/23	\$14,301,388.11	\$123.88	\$296,000.00	\$14,005,511.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,966.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$231.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$479.50)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$31,255.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,078,203.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,954,242.34	\$20,247.90	\$0.00	\$10,974,490.24
04/02/23	\$10,974,490.24	\$0.00	\$0.00	\$10,974,490.24
04/03/23	\$10,974,490.24	\$0.00	\$0.00	\$10,974,490.24
04/04/23	\$10,974,490.24	\$0.00	\$0.00	\$10,974,490.24
04/05/23	\$10,974,490.24	\$0.00	\$980.00	\$10,973,510.24
04/06/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/07/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/08/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/09/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/10/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/11/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/12/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/13/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/14/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/15/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/16/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/17/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/18/23	\$10,973,510.24	\$0.00	\$0.00	\$10,973,510.24
04/19/23	\$10,973,510.24	\$0.00	\$9,437.31	\$10,964,072.93
04/20/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/21/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/22/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/23/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/24/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/25/23	\$10,964,072.93	\$0.00	\$0.00	\$10,964,072.93
04/26/23	\$10,964,072.93	\$0.00	\$49,976.60	\$10,914,096.33
04/27/23	\$10,914,096.33	\$0.00	\$0.00	\$10,914,096.33
04/28/23	\$10,914,096.33	\$0.00	\$0.00	\$10,914,096.33
04/29/23	\$10,914,096.33	\$0.00	\$0.00	\$10,914,096.33
04/30/23	\$10,914,096.33	\$296,064.46	\$0.00	\$11,210,160.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,912.27	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$180.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$373.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$24,358.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,971,405.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$28,786,303.31	\$54,766.66	\$187.36	\$28,840,882.61
04/02/23	\$28,840,882.61	\$0.00	\$0.00	\$28,840,882.61
04/03/23	\$28,840,882.61	\$584,019.91	\$1,076,679.00	\$28,348,223.52
04/04/23	\$28,348,223.52	\$97,544.48	\$182.96	\$28,445,585.04
04/05/23	\$28,445,585.04	\$44,355.49	\$408.94	\$28,489,531.59
04/06/23	\$28,489,531.59	\$122,192.86	\$135.09	\$28,611,589.36
04/07/23	\$28,611,589.36	\$41,024.63	\$0.00	\$28,652,613.99
04/08/23	\$28,652,613.99	\$0.00	\$0.00	\$28,652,613.99
04/09/23	\$28,652,613.99	\$0.00	\$0.00	\$28,652,613.99
04/10/23	\$28,652,613.99	\$26,545.86	\$0.00	\$28,679,159.85
04/11/23	\$28,679,159.85	\$91,046.97	\$0.00	\$28,770,206.82
04/12/23	\$28,770,206.82	\$63,887.92	\$522,004.39	\$28,312,090.35
04/13/23	\$28,312,090.35	\$58,318.44	\$0.00	\$28,370,408.79
04/14/23	\$28,370,408.79	\$469,945.83	\$401,669.41	\$28,438,685.21
04/15/23	\$28,438,685.21	\$0.00	\$0.00	\$28,438,685.21
04/16/23	\$28,438,685.21	\$0.00	\$0.00	\$28,438,685.21
04/17/23	\$28,438,685.21	\$63,380.84	\$400.42	\$28,501,665.63
04/18/23	\$28,501,665.63	\$206,951.07	\$95.15	\$28,708,521.55
04/19/23	\$28,708,521.55	\$68,660.61	\$0.00	\$28,777,182.16
04/20/23	\$28,777,182.16	\$45,864.64	\$0.00	\$28,823,046.80
04/21/23	\$28,823,046.80	\$79,586.67	\$0.00	\$28,902,633.47
04/22/23	\$28,902,633.47	\$0.00	\$0.00	\$28,902,633.47
04/23/23	\$28,902,633.47	\$0.00	\$0.00	\$28,902,633.47
04/24/23	\$28,902,633.47	\$71,619.84	\$0.00	\$28,974,253.31
04/25/23	\$28,974,253.31	\$266,590.66	\$0.00	\$29,240,843.97
04/26/23	\$29,240,843.97	\$127,901.04	\$299,149.13	\$29,069,595.88
04/27/23	\$29,069,595.88	\$70,537.41	\$0.00	\$29,140,133.29
04/28/23	\$29,140,133.29	\$120,850.25	\$315,402.91	\$28,945,580.63
04/29/23	\$28,945,580.63	\$0.00	\$0.00	\$28,945,580.63
04/30/23	\$28,945,580.63	\$206.99	\$3,302.36	\$28,942,485.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,225.24	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$472.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$978.38)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$63,774.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,725,308.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$478,131.02	\$898.47	\$0.00	\$479,029.49
04/02/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/03/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/04/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/05/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/06/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/07/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/08/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/09/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/10/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/11/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/12/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/13/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/14/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/15/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/16/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/17/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/18/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/19/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/20/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/21/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/22/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/23/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/24/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/25/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/26/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/27/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/28/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/29/23	\$479,029.49	\$0.00	\$0.00	\$479,029.49
04/30/23	\$479,029.49	\$7.48	\$0.00	\$479,036.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,087.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.32)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,063.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$479,029.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,867,579.63	\$5,383.22	\$0.00	\$2,872,962.85
04/02/23	\$2,872,962.85	\$0.00	\$0.00	\$2,872,962.85
04/03/23	\$2,872,962.85	\$0.00	\$3,268.00	\$2,869,694.85
04/04/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/05/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/06/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/07/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/08/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/09/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/10/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/11/23	\$2,869,694.85	\$0.00	\$0.00	\$2,869,694.85
04/12/23	\$2,869,694.85	\$0.00	\$18,659.47	\$2,851,035.38
04/13/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/14/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/15/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/16/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/17/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/18/23	\$2,851,035.38	\$0.00	\$0.00	\$2,851,035.38
04/19/23	\$2,851,035.38	\$0.00	\$6,820.06	\$2,844,215.32
04/20/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/21/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/22/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/23/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/24/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/25/23	\$2,844,215.32	\$0.00	\$0.00	\$2,844,215.32
04/26/23	\$2,844,215.32	\$0.00	\$207.87	\$2,844,007.45
04/27/23	\$2,844,007.45	\$0.00	\$0.00	\$2,844,007.45
04/28/23	\$2,844,007.45	\$0.00	\$0.00	\$2,844,007.45
04/29/23	\$2,844,007.45	\$0.00	\$0.00	\$2,844,007.45
04/30/23	\$2,844,007.45	\$1,028.31	\$0.00	\$2,845,035.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,483.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$46.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,339.36	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,855,366.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,046,446.14	\$5,483.02	\$0.00	\$3,051,929.16
04/02/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/03/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/04/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/05/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/06/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/07/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/08/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/09/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/10/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/11/23	\$3,051,929.16	\$0.00	\$0.00	\$3,051,929.16
04/12/23	\$3,051,929.16	\$0.00	\$34.23	\$3,051,894.93
04/13/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/14/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/15/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/16/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/17/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/18/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/19/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/20/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/21/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/22/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/23/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/24/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/25/23	\$3,051,894.93	\$0.00	\$0.00	\$3,051,894.93
04/26/23	\$3,051,894.93	\$0.00	\$373.32	\$3,051,521.61
04/27/23	\$3,051,521.61	\$0.00	\$0.00	\$3,051,521.61
04/28/23	\$3,051,521.61	\$0.00	\$0.00	\$3,051,521.61
04/29/23	\$3,051,521.61	\$0.00	\$0.00	\$3,051,521.61
04/30/23	\$3,051,521.61	\$5.24	\$0.00	\$3,051,526.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,929.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$50.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,775.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,051,845.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$23,046.43	\$51.54	\$0.00	\$23,097.97
04/02/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/03/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/04/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/05/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/06/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/07/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/08/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/09/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/10/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/11/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/12/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/13/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/14/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/15/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/16/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/17/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/18/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/19/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/20/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/21/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/22/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/23/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/24/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/25/23	\$23,097.97	\$0.00	\$0.00	\$23,097.97
04/26/23	\$23,097.97	\$22,541.77	\$72,509.28	(\$26,869.54)
04/27/23	(\$26,869.54)	\$0.00	\$0.00	(\$26,869.54)
04/28/23	(\$26,869.54)	\$0.00	\$0.00	(\$26,869.54)
04/29/23	(\$26,869.54)	\$0.00	\$0.00	(\$26,869.54)
04/30/23	(\$26,869.54)	\$28.51	\$0.00	(\$26,841.03)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.54	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$32.80	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,771.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,552,212.49	\$10,397.78	\$0.00	\$5,562,610.27
04/02/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/03/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/04/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/05/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/06/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/07/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/08/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/09/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/10/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/11/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/12/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/13/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/14/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/15/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/16/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/17/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/18/23	\$5,562,610.27	\$0.00	\$0.00	\$5,562,610.27
04/19/23	\$5,562,610.27	\$0.00	\$2,215.87	\$5,560,394.40
04/20/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/21/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/22/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/23/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/24/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/25/23	\$5,560,394.40	\$0.00	\$0.00	\$5,560,394.40
04/26/23	\$5,560,394.40	\$0.00	\$50.16	\$5,560,344.24
04/27/23	\$5,560,344.24	\$0.00	\$0.00	\$5,560,344.24
04/28/23	\$5,560,344.24	\$0.00	\$0.00	\$5,560,344.24
04/29/23	\$5,560,344.24	\$0.00	\$0.00	\$5,560,344.24
04/30/23	\$5,560,344.24	\$1,268.43	\$0.00	\$5,561,612.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,628.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$91.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$189.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,347.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,561,757.84		



King County

King County Investment Pool  
Monthly Statement

April 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,774,285.36	\$10,838.11	\$0.00	\$5,785,123.47
04/02/23	\$5,785,123.47	\$0.00	\$0.00	\$5,785,123.47
04/03/23	\$5,785,123.47	\$9,090.00	\$3,268.00	\$5,790,945.47
04/04/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/05/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/06/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/07/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/08/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/09/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/10/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/11/23	\$5,790,945.47	\$0.00	\$0.00	\$5,790,945.47
04/12/23	\$5,790,945.47	\$0.00	\$29,200.00	\$5,761,745.47
04/13/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/14/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/15/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/16/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/17/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/18/23	\$5,761,745.47	\$0.00	\$0.00	\$5,761,745.47
04/19/23	\$5,761,745.47	\$0.00	\$4,939.35	\$5,756,806.12
04/20/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/21/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/22/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/23/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/24/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/25/23	\$5,756,806.12	\$0.00	\$0.00	\$5,756,806.12
04/26/23	\$5,756,806.12	\$0.00	\$860.96	\$5,755,945.16
04/27/23	\$5,755,945.16	\$0.00	\$0.00	\$5,755,945.16
04/28/23	\$5,755,945.16	\$0.00	\$0.00	\$5,755,945.16
04/29/23	\$5,755,945.16	\$0.00	\$0.00	\$5,755,945.16
04/30/23	\$5,755,945.16	\$1,058.33	\$0.00	\$5,757,003.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,101.63	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$94.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$196.52)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,810.26	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,769,980.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$55,031,485.93	\$103,301.49	\$0.00	\$55,134,787.42
04/02/23	\$55,134,787.42	\$0.00	\$0.00	\$55,134,787.42
04/03/23	\$55,134,787.42	\$691,667.00	\$0.00	\$55,826,454.42
04/04/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/05/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/06/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/07/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/08/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/09/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/10/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/11/23	\$55,826,454.42	\$0.00	\$0.00	\$55,826,454.42
04/12/23	\$55,826,454.42	\$0.00	\$1,295.52	\$55,825,158.90
04/13/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/14/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/15/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/16/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/17/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/18/23	\$55,825,158.90	\$0.00	\$0.00	\$55,825,158.90
04/19/23	\$55,825,158.90	\$0.00	\$4,356.01	\$55,820,802.89
04/20/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/21/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/22/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/23/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/24/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/25/23	\$55,820,802.89	\$0.00	\$0.00	\$55,820,802.89
04/26/23	\$55,820,802.89	\$0.00	\$1,612.01	\$55,819,190.88
04/27/23	\$55,819,190.88	\$0.00	\$0.00	\$55,819,190.88
04/28/23	\$55,819,190.88	\$0.00	\$0.00	\$55,819,190.88
04/29/23	\$55,819,190.88	\$0.00	\$0.00	\$55,819,190.88
04/30/23	\$55,819,190.88	\$0.74	\$0.00	\$55,819,191.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126,651.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$916.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,899.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$123,834.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$55,777,511.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$27,022,441.36	\$50,656.23	\$0.00	\$27,073,097.59
04/02/23	\$27,073,097.59	\$0.00	\$0.00	\$27,073,097.59
04/03/23	\$27,073,097.59	\$366,417.00	\$0.00	\$27,439,514.59
04/04/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/05/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/06/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/07/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/08/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/09/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/10/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/11/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/12/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/13/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/14/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/15/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/16/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/17/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/18/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/19/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/20/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/21/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/22/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/23/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/24/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/25/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/26/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/27/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/28/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/29/23	\$27,439,514.59	\$0.00	\$0.00	\$27,439,514.59
04/30/23	\$27,439,514.59	\$5.02	\$0.00	\$27,439,519.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,250.18	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$450.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$933.75)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$60,865.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$27,415,086.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,608,962.75	\$6,765.33	\$0.00	\$3,615,728.08
04/02/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/03/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/04/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/05/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/06/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/07/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/08/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/09/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/10/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/11/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/12/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/13/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/14/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/15/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/16/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/17/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/18/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/19/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/20/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/21/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/22/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/23/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/24/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/25/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/26/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/27/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/28/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/29/23	\$3,615,728.08	\$0.00	\$0.00	\$3,615,728.08
04/30/23	\$3,615,728.08	\$18.08	\$0.00	\$3,615,746.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,210.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$59.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8,027.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,615,728.68		



King County

King County Investment Pool  
Monthly Statement

April 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$689,657.37	\$1,300.12	\$0.00	\$690,957.49
04/02/23	\$690,957.49	\$0.00	\$0.00	\$690,957.49
04/03/23	\$690,957.49	\$25,131.00	\$15,333.00	\$700,755.49
04/04/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/05/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/06/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/07/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/08/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/09/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/10/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/11/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/12/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/13/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/14/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/15/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/16/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/17/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/18/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/19/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/20/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/21/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/22/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/23/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/24/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/25/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/26/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/27/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/28/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/29/23	\$700,755.49	\$0.00	\$0.00	\$700,755.49
04/30/23	\$700,755.49	\$25.07	\$0.00	\$700,780.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,589.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,554.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$700,103.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$433,070.96	\$823.32	\$0.00	\$433,894.28
04/02/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/03/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/04/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/05/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/06/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/07/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/08/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/09/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/10/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/11/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/12/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/13/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/14/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/15/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/16/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/17/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/18/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/19/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/20/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/21/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/22/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/23/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/24/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/25/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/26/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/27/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/28/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/29/23	\$433,894.28	\$0.00	\$0.00	\$433,894.28
04/30/23	\$433,894.28	\$39.36	\$0.00	\$433,933.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$985.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$963.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$433,895.59		



King County

King County Investment Pool  
Monthly Statement

April 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$182,373.24	\$402.73	\$46.10	\$182,729.87
04/02/23	\$182,729.87	\$0.00	\$0.00	\$182,729.87
04/03/23	\$182,729.87	\$0.00	\$0.00	\$182,729.87
04/04/23	\$182,729.87	\$0.00	\$0.00	\$182,729.87
04/05/23	\$182,729.87	\$0.00	\$0.00	\$182,729.87
04/06/23	\$182,729.87	\$23,704.96	\$0.00	\$206,434.83
04/07/23	\$206,434.83	\$0.00	\$0.00	\$206,434.83
04/08/23	\$206,434.83	\$0.00	\$0.00	\$206,434.83
04/09/23	\$206,434.83	\$0.00	\$0.00	\$206,434.83
04/10/23	\$206,434.83	\$0.00	\$0.00	\$206,434.83
04/11/23	\$206,434.83	\$0.00	\$0.00	\$206,434.83
04/12/23	\$206,434.83	\$0.00	\$26,873.54	\$179,561.29
04/13/23	\$179,561.29	\$0.00	\$6,791.86	\$172,769.43
04/14/23	\$172,769.43	\$0.00	\$4,918.79	\$167,850.64
04/15/23	\$167,850.64	\$0.00	\$0.00	\$167,850.64
04/16/23	\$167,850.64	\$0.00	\$0.00	\$167,850.64
04/17/23	\$167,850.64	\$0.00	\$0.00	\$167,850.64
04/18/23	\$167,850.64	\$0.00	\$0.00	\$167,850.64
04/19/23	\$167,850.64	\$11,050.66	\$0.00	\$178,901.30
04/20/23	\$178,901.30	\$0.00	\$0.00	\$178,901.30
04/21/23	\$178,901.30	\$0.00	\$43,519.29	\$135,382.01
04/22/23	\$135,382.01	\$0.00	\$0.00	\$135,382.01
04/23/23	\$135,382.01	\$0.00	\$0.00	\$135,382.01
04/24/23	\$135,382.01	\$0.00	\$0.00	\$135,382.01
04/25/23	\$135,382.01	\$0.00	\$0.00	\$135,382.01
04/26/23	\$135,382.01	\$0.00	\$19,607.18	\$115,774.83
04/27/23	\$115,774.83	\$7,750.57	\$0.00	\$123,525.40
04/28/23	\$123,525.40	\$1,795.54	\$0.00	\$125,320.94
04/29/23	\$125,320.94	\$0.00	\$0.00	\$125,320.94
04/30/23	\$125,320.94	\$2.68	\$0.00	\$125,323.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$377.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$369.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$166,460.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$646,231.18	\$1,206.72	\$0.00	\$647,437.90
04/02/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/03/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/04/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/05/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/06/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/07/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/08/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/09/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/10/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/11/23	\$647,437.90	\$0.00	\$0.00	\$647,437.90
04/12/23	\$647,437.90	\$0.00	\$3,555.00	\$643,882.90
04/13/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/14/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/15/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/16/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/17/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/18/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/19/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/20/23	\$643,882.90	\$0.00	\$0.00	\$643,882.90
04/21/23	\$643,882.90	\$43,519.29	\$0.00	\$687,402.19
04/22/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/23/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/24/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/25/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/26/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/27/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/28/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/29/23	\$687,402.19	\$0.00	\$0.00	\$687,402.19
04/30/23	\$687,402.19	\$8.30	\$0.00	\$687,410.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,497.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,464.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$659,693.11		



King County

King County Investment Pool  
Monthly Statement

April 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$202,531.24	\$379.66	\$0.00	\$202,910.90
04/02/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/03/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/04/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/05/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/06/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/07/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/08/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/09/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/10/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/11/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/12/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/13/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/14/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/15/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/16/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/17/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/18/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/19/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/20/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/21/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/22/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/23/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/24/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/25/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/26/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/27/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/28/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/29/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90
04/30/23	\$202,910.90	\$0.00	\$0.00	\$202,910.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$460.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.91)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$450.49	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$202,910.90		



King County

King County Investment Pool  
Monthly Statement

April 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$490,622.91	\$795.90	\$0.00	\$491,418.81
04/02/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/03/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/04/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/05/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/06/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/07/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/08/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/09/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/10/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/11/23	\$491,418.81	\$0.00	\$0.00	\$491,418.81
04/12/23	\$491,418.81	\$0.00	\$18,402.86	\$473,015.95
04/13/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/14/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/15/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/16/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/17/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/18/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/19/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/20/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/21/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/22/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/23/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/24/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/25/23	\$473,015.95	\$0.00	\$0.00	\$473,015.95
04/26/23	\$473,015.95	\$0.00	\$215,406.54	\$257,609.41
04/27/23	\$257,609.41	\$0.00	\$0.00	\$257,609.41
04/28/23	\$257,609.41	\$0.00	\$0.00	\$257,609.41
04/29/23	\$257,609.41	\$0.00	\$0.00	\$257,609.41
04/30/23	\$257,609.41	\$1.76	\$0.00	\$257,611.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,007.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$985.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$443,862.63		



King County

King County Investment Pool  
Monthly Statement

April 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$159,927.44	\$299.78	\$0.00	\$160,227.22
04/02/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/03/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/04/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/05/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/06/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/07/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/08/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/09/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/10/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/11/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/12/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/13/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/14/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/15/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/16/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/17/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/18/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/19/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/20/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/21/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/22/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/23/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/24/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/25/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/26/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/27/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/28/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/29/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22
04/30/23	\$160,227.22	\$0.00	\$0.00	\$160,227.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$363.82	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$355.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$160,227.22		



King County

King County Investment Pool  
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April 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$23,058.47	\$43.23	\$0.00	\$23,101.70
04/02/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/03/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/04/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/05/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/06/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/07/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/08/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/09/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/10/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/11/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/12/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/13/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/14/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/15/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/16/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/17/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/18/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/19/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/20/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/21/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/22/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/23/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/24/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/25/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/26/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/27/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/28/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/29/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70
04/30/23	\$23,101.70	\$0.00	\$0.00	\$23,101.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$51.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$23,101.70		



King County

King County Investment Pool  
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April 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,872,400.98	\$3,635.89	\$668.50	\$1,875,368.37
04/02/23	\$1,875,368.37	\$0.00	\$0.00	\$1,875,368.37
04/03/23	\$1,875,368.37	\$5,603.15	\$16,572.96	\$1,864,398.56
04/04/23	\$1,864,398.56	\$22,573.12	\$47,804.64	\$1,839,167.04
04/05/23	\$1,839,167.04	\$21,407.02	\$21,873.16	\$1,838,700.90
04/06/23	\$1,838,700.90	\$28,596.04	\$0.00	\$1,867,296.94
04/07/23	\$1,867,296.94	\$6,394.17	\$0.00	\$1,873,691.11
04/08/23	\$1,873,691.11	\$0.00	\$0.00	\$1,873,691.11
04/09/23	\$1,873,691.11	\$0.00	\$0.00	\$1,873,691.11
04/10/23	\$1,873,691.11	\$22,333.40	\$0.00	\$1,896,024.51
04/11/23	\$1,896,024.51	\$6,496.32	\$0.00	\$1,902,520.83
04/12/23	\$1,902,520.83	\$48,448.32	\$191,250.31	\$1,759,718.84
04/13/23	\$1,759,718.84	\$11,274.57	\$0.00	\$1,770,993.41
04/14/23	\$1,770,993.41	\$11,088.62	\$0.00	\$1,782,082.03
04/15/23	\$1,782,082.03	\$0.00	\$0.00	\$1,782,082.03
04/16/23	\$1,782,082.03	\$0.00	\$0.00	\$1,782,082.03
04/17/23	\$1,782,082.03	\$78,004.28	\$0.00	\$1,860,086.31
04/18/23	\$1,860,086.31	\$9,293.94	\$53,183.15	\$1,816,197.10
04/19/23	\$1,816,197.10	\$46,237.60	\$1,957.50	\$1,860,477.20
04/20/23	\$1,860,477.20	\$133,656.18	\$0.00	\$1,994,133.38
04/21/23	\$1,994,133.38	\$9,787.99	\$21,083.48	\$1,982,837.89
04/22/23	\$1,982,837.89	\$0.00	\$0.00	\$1,982,837.89
04/23/23	\$1,982,837.89	\$0.00	\$0.00	\$1,982,837.89
04/24/23	\$1,982,837.89	\$5,459.95	\$0.00	\$1,988,297.84
04/25/23	\$1,988,297.84	\$17,775.63	\$0.00	\$2,006,073.47
04/26/23	\$2,006,073.47	\$61,076.46	\$63,452.34	\$2,003,697.59
04/27/23	\$2,003,697.59	\$9,333.63	\$0.00	\$2,013,031.22
04/28/23	\$2,013,031.22	\$6,612.62	\$0.00	\$2,019,643.84
04/29/23	\$2,019,643.84	\$0.00	\$0.00	\$2,019,643.84
04/30/23	\$2,019,643.84	\$46,444.46	\$338,754.61	\$1,727,333.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,292.60	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$31.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.39)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,197.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,890,466.88		



King County

King County Investment Pool  
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April 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,546,385.50	\$6,682.52	\$0.00	\$3,553,068.02
04/02/23	\$3,553,068.02	\$0.00	\$0.00	\$3,553,068.02
04/03/23	\$3,553,068.02	\$0.00	\$0.00	\$3,553,068.02
04/04/23	\$3,553,068.02	\$0.00	\$4,786.24	\$3,548,281.78
04/05/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/06/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/07/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/08/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/09/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/10/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/11/23	\$3,548,281.78	\$0.00	\$0.00	\$3,548,281.78
04/12/23	\$3,548,281.78	\$0.00	\$429.84	\$3,547,851.94
04/13/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/14/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/15/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/16/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/17/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/18/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/19/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/20/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/21/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/22/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/23/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/24/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/25/23	\$3,547,851.94	\$0.00	\$0.00	\$3,547,851.94
04/26/23	\$3,547,851.94	\$0.00	\$25,048.20	\$3,522,803.74
04/27/23	\$3,522,803.74	\$0.00	\$0.00	\$3,522,803.74
04/28/23	\$3,522,803.74	\$0.00	\$0.00	\$3,522,803.74
04/29/23	\$3,522,803.74	\$0.00	\$0.00	\$3,522,803.74
04/30/23	\$3,522,803.74	\$154,017.21	\$10,000.00	\$3,666,820.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,058.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$58.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.88)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,879.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,549,114.05		



King County

King County Investment Pool  
Monthly Statement

April 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$481,130.30	\$931.09	\$0.00	\$482,061.39
04/02/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/03/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/04/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/05/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/06/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/07/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/08/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/09/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/10/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/11/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/12/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/13/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/14/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/15/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/16/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/17/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/18/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/19/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/20/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/21/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/22/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/23/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/24/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/25/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/26/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/27/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/28/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/29/23	\$482,061.39	\$0.00	\$0.00	\$482,061.39
04/30/23	\$482,061.39	\$141,469.35	\$46,428.95	\$577,101.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,101.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.53)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,077.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$485,229.40		



King County

King County Investment Pool  
Monthly Statement

April 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,579,569.00	\$6,730.48	\$0.00	\$3,586,299.48
04/02/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/03/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/04/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/05/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/06/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/07/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/08/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/09/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/10/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/11/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/12/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/13/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/14/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/15/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/16/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/17/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/18/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/19/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/20/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/21/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/22/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/23/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/24/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/25/23	\$3,586,299.48	\$0.00	\$0.00	\$3,586,299.48
04/26/23	\$3,586,299.48	\$0.00	\$67,793.87	\$3,518,505.61
04/27/23	\$3,518,505.61	\$0.00	\$0.00	\$3,518,505.61
04/28/23	\$3,518,505.61	\$0.00	\$0.00	\$3,518,505.61
04/29/23	\$3,518,505.61	\$0.00	\$0.00	\$3,518,505.61
04/30/23	\$3,518,505.61	\$20,000.00	\$0.00	\$3,538,505.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,119.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$58.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,938.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,575,667.17		



King County

King County Investment Pool  
Monthly Statement

April 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,627,086.98	\$2,989.58	\$0.00	\$1,630,076.56
04/02/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/03/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/04/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/05/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/06/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/07/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/08/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/09/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/10/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/11/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/12/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/13/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/14/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/15/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/16/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/17/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/18/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/19/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/20/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/21/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/22/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/23/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/24/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/25/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/26/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/27/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/28/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/29/23	\$1,630,076.56	\$0.00	\$0.00	\$1,630,076.56
04/30/23	\$1,630,076.56	\$33,333.00	\$0.00	\$1,663,409.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,703.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$26.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,621.49	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,631,187.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,566,694.30	\$10,329.84	\$400.57	\$5,576,623.57
04/02/23	\$5,576,623.57	\$0.00	\$0.00	\$5,576,623.57
04/03/23	\$5,576,623.57	\$88,810.02	\$0.00	\$5,665,433.59
04/04/23	\$5,665,433.59	\$108,547.90	\$0.00	\$5,773,981.49
04/05/23	\$5,773,981.49	\$197,912.91	\$0.00	\$5,971,894.40
04/06/23	\$5,971,894.40	\$50,376.98	\$0.00	\$6,022,271.38
04/07/23	\$6,022,271.38	\$47,057.29	\$0.00	\$6,069,328.67
04/08/23	\$6,069,328.67	\$0.00	\$0.00	\$6,069,328.67
04/09/23	\$6,069,328.67	\$0.00	\$0.00	\$6,069,328.67
04/10/23	\$6,069,328.67	\$85,309.19	\$379,879.47	\$5,774,758.39
04/11/23	\$5,774,758.39	\$205,601.17	\$150,466.96	\$5,829,892.60
04/12/23	\$5,829,892.60	\$54,381.73	\$0.00	\$5,884,274.33
04/13/23	\$5,884,274.33	\$14,925.07	\$0.00	\$5,899,199.40
04/14/23	\$5,899,199.40	\$59,770.01	\$26,980.93	\$5,931,988.48
04/15/23	\$5,931,988.48	\$0.00	\$0.00	\$5,931,988.48
04/16/23	\$5,931,988.48	\$0.00	\$0.00	\$5,931,988.48
04/17/23	\$5,931,988.48	\$34,288.26	\$0.00	\$5,966,276.74
04/18/23	\$5,966,276.74	\$132,710.94	\$0.00	\$6,098,987.68
04/19/23	\$6,098,987.68	\$131,860.15	\$0.00	\$6,230,847.83
04/20/23	\$6,230,847.83	\$54,364.29	\$0.00	\$6,285,212.12
04/21/23	\$6,285,212.12	\$32,287.18	\$0.00	\$6,317,499.30
04/22/23	\$6,317,499.30	\$0.00	\$0.00	\$6,317,499.30
04/23/23	\$6,317,499.30	\$0.00	\$0.00	\$6,317,499.30
04/24/23	\$6,317,499.30	\$29,565.73	\$214,865.13	\$6,132,199.90
04/25/23	\$6,132,199.90	\$128,522.76	\$148,907.86	\$6,111,814.80
04/26/23	\$6,111,814.80	\$23,243.25	\$0.00	\$6,135,058.05
04/27/23	\$6,135,058.05	\$22,645.24	\$0.00	\$6,157,703.29
04/28/23	\$6,157,703.29	\$35,430.26	\$653,999.30	\$5,539,134.25
04/29/23	\$5,539,134.25	\$0.00	\$0.00	\$5,539,134.25
04/30/23	\$5,539,134.25	\$36.06	\$0.00	\$5,539,170.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,523.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$97.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.85)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,222.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,955,564.71		



King County

King County Investment Pool  
Monthly Statement

April 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,142,698.85	\$1,707.90	\$0.00	\$1,144,406.75
04/02/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/03/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/04/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/05/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/06/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/07/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/08/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/09/23	\$1,144,406.75	\$0.00	\$0.00	\$1,144,406.75
04/10/23	\$1,144,406.75	\$0.00	\$350,283.65	\$794,123.10
04/11/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/12/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/13/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/14/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/15/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/16/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/17/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/18/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/19/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/20/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/21/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/22/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/23/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/24/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/25/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/26/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/27/23	\$794,123.10	\$0.00	\$0.00	\$794,123.10
04/28/23	\$794,123.10	\$600,000.00	\$0.00	\$1,394,123.10
04/29/23	\$1,394,123.10	\$0.00	\$0.00	\$1,394,123.10
04/30/23	\$1,394,123.10	\$9.01	\$0.00	\$1,394,132.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,178.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,129.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$959,208.50		



King County

King County Investment Pool  
Monthly Statement

April 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,358,954.79	\$21,415.47	\$0.00	\$11,380,370.26
04/02/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/03/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/04/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/05/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/06/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/07/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/08/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/09/23	\$11,380,370.26	\$0.00	\$0.00	\$11,380,370.26
04/10/23	\$11,380,370.26	\$0.00	\$25,697.50	\$11,354,672.76
04/11/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/12/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/13/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/14/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/15/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/16/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/17/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/18/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/19/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/20/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/21/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/22/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/23/23	\$11,354,672.76	\$0.00	\$0.00	\$11,354,672.76
04/24/23	\$11,354,672.76	\$0.00	\$96,665.51	\$11,258,007.25
04/25/23	\$11,258,007.25	\$0.00	\$0.00	\$11,258,007.25
04/26/23	\$11,258,007.25	\$0.00	\$0.00	\$11,258,007.25
04/27/23	\$11,258,007.25	\$0.00	\$0.00	\$11,258,007.25
04/28/23	\$11,258,007.25	\$0.00	\$0.00	\$11,258,007.25
04/29/23	\$11,258,007.25	\$0.00	\$0.00	\$11,258,007.25
04/30/23	\$11,258,007.25	\$91.24	\$0.00	\$11,258,098.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,748.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$186.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$386.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25,176.19	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,339,829.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,276,206.60	\$2,358.11	\$0.00	\$1,278,564.71
04/02/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/03/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/04/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/05/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/06/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/07/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/08/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/09/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/10/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/11/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/12/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/13/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/14/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/15/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/16/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/17/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/18/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/19/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/20/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/21/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/22/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/23/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/24/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/25/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/26/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/27/23	\$1,278,564.71	\$0.00	\$0.00	\$1,278,564.71
04/28/23	\$1,278,564.71	\$26,922.00	\$0.00	\$1,305,486.71
04/29/23	\$1,305,486.71	\$0.00	\$0.00	\$1,305,486.71
04/30/23	\$1,305,486.71	\$0.00	\$0.00	\$1,305,486.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,909.29	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$21.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,844.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,281,256.91		



King County

King County Investment Pool  
Monthly Statement

April 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,632,132.66	\$14,316.69	\$0.00	\$7,646,449.35
04/02/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/03/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/04/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/05/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/06/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/07/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/08/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/09/23	\$7,646,449.35	\$0.00	\$0.00	\$7,646,449.35
04/10/23	\$7,646,449.35	\$0.00	\$1,653.76	\$7,644,795.59
04/11/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/12/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/13/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/14/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/15/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/16/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/17/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/18/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/19/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/20/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/21/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/22/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/23/23	\$7,644,795.59	\$0.00	\$0.00	\$7,644,795.59
04/24/23	\$7,644,795.59	\$0.00	\$18,190.00	\$7,626,605.59
04/25/23	\$7,626,605.59	\$0.00	\$0.00	\$7,626,605.59
04/26/23	\$7,626,605.59	\$0.00	\$0.00	\$7,626,605.59
04/27/23	\$7,626,605.59	\$0.00	\$0.00	\$7,626,605.59
04/28/23	\$7,626,605.59	\$0.00	\$0.00	\$7,626,605.59
04/29/23	\$7,626,605.59	\$0.00	\$0.00	\$7,626,605.59
04/30/23	\$7,626,605.59	\$33.89	\$0.00	\$7,626,639.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,350.18	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$125.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$260.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16,964.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,641,048.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,559,094.35	\$2,926.16	\$0.00	\$1,562,020.51
04/02/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/03/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/04/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/05/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/06/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/07/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/08/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/09/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/10/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/11/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/12/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/13/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/14/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/15/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/16/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/17/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/18/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/19/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/20/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/21/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/22/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/23/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/24/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/25/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/26/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/27/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/28/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/29/23	\$1,562,020.51	\$0.00	\$0.00	\$1,562,020.51
04/30/23	\$1,562,020.51	\$12.20	\$0.00	\$1,562,032.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,546.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$25.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,467.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,562,020.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,731.17	\$14.51	\$0.00	\$7,745.68
04/02/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/03/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/04/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/05/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/06/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/07/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/08/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/09/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/10/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/11/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/12/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/13/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/14/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/15/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/16/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/17/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/18/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/19/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/20/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/21/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/22/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/23/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/24/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/25/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/26/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/27/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/28/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/29/23	\$7,745.68	\$0.00	\$0.00	\$7,745.68
04/30/23	\$7,745.68	\$0.04	\$0.00	\$7,745.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,745.68		



King County

King County Investment Pool  
Monthly Statement

April 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$629,395.78	\$1,179.83	\$0.00	\$630,575.61
04/02/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/03/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/04/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/05/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/06/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/07/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/08/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/09/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/10/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/11/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/12/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/13/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/14/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/15/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/16/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/17/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/18/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/19/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/20/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/21/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/22/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/23/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/24/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/25/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/26/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/27/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/28/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/29/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61
04/30/23	\$630,575.61	\$0.00	\$0.00	\$630,575.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,431.82	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,399.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$630,575.61		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,751,480.38	\$13,902.25	\$25,665.59	\$7,739,717.04
04/02/23	\$7,739,717.04	\$0.00	\$0.00	\$7,739,717.04
04/03/23	\$7,739,717.04	\$66,563.09	\$127,406.25	\$7,678,873.88
04/04/23	\$7,678,873.88	\$45,886.97	\$147,157.75	\$7,577,603.10
04/05/23	\$7,577,603.10	\$60,390.87	\$406.30	\$7,637,587.67
04/06/23	\$7,637,587.67	\$87,893.08	\$99,096.96	\$7,626,383.79
04/07/23	\$7,626,383.79	\$70,907.35	\$0.00	\$7,697,291.14
04/08/23	\$7,697,291.14	\$0.00	\$0.00	\$7,697,291.14
04/09/23	\$7,697,291.14	\$0.00	\$0.00	\$7,697,291.14
04/10/23	\$7,697,291.14	\$40,387.61	\$180,206.61	\$7,557,472.14
04/11/23	\$7,557,472.14	\$32,236.63	\$0.00	\$7,589,708.77
04/12/23	\$7,589,708.77	\$65,402.52	\$122,102.00	\$7,533,009.29
04/13/23	\$7,533,009.29	\$68,163.34	\$0.00	\$7,601,172.63
04/14/23	\$7,601,172.63	\$27,116.03	\$8,234.86	\$7,620,053.80
04/15/23	\$7,620,053.80	\$0.00	\$0.00	\$7,620,053.80
04/16/23	\$7,620,053.80	\$0.00	\$0.00	\$7,620,053.80
04/17/23	\$7,620,053.80	\$59,701.36	\$103,619.59	\$7,576,135.57
04/18/23	\$7,576,135.57	\$49,833.81	\$146,739.81	\$7,479,229.57
04/19/23	\$7,479,229.57	\$45,106.22	\$406.30	\$7,523,929.49
04/20/23	\$7,523,929.49	\$74,287.07	\$36,561.91	\$7,561,654.65
04/21/23	\$7,561,654.65	\$33,305.04	\$0.00	\$7,594,959.69
04/22/23	\$7,594,959.69	\$0.00	\$0.00	\$7,594,959.69
04/23/23	\$7,594,959.69	\$0.00	\$0.00	\$7,594,959.69
04/24/23	\$7,594,959.69	\$34,912.76	\$46,582.78	\$7,583,289.67
04/25/23	\$7,583,289.67	\$37,509.33	\$0.00	\$7,620,799.00
04/26/23	\$7,620,799.00	\$103,397.92	\$44,470.27	\$7,679,726.65
04/27/23	\$7,679,726.65	\$71,171.05	\$0.00	\$7,750,897.70
04/28/23	\$7,750,897.70	\$31,766.20	\$0.00	\$7,782,663.90
04/29/23	\$7,782,663.90	\$0.00	\$0.00	\$7,782,663.90
04/30/23	\$7,782,663.90	\$41.94	\$166,299.83	\$7,616,406.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,330.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$125.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$259.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16,945.38	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,632,518.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,009,818.14	\$3,791.63	\$0.00	\$2,013,609.77
04/02/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/03/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/04/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/05/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/06/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/07/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/08/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/09/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/10/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/11/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/12/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/13/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/14/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/15/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/16/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/17/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/18/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/19/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/20/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/21/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/22/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/23/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/24/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/25/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/26/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/27/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/28/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/29/23	\$2,013,609.77	\$0.00	\$0.00	\$2,013,609.77
04/30/23	\$2,013,609.77	\$25.97	\$0.00	\$2,013,635.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,572.21	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$33.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,470.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,013,610.64		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.08	\$0.01	\$0.00	\$0.09
04/02/23	\$0.09	\$0.00	\$0.00	\$0.09
04/03/23	\$0.09	\$0.00	\$0.00	\$0.09
04/04/23	\$0.09	\$0.00	\$0.00	\$0.09
04/05/23	\$0.09	\$0.00	\$0.00	\$0.09
04/06/23	\$0.09	\$0.00	\$0.00	\$0.09
04/07/23	\$0.09	\$0.00	\$0.00	\$0.09
04/08/23	\$0.09	\$0.00	\$0.00	\$0.09
04/09/23	\$0.09	\$0.00	\$0.00	\$0.09
04/10/23	\$0.09	\$0.00	\$0.00	\$0.09
04/11/23	\$0.09	\$0.00	\$0.00	\$0.09
04/12/23	\$0.09	\$0.00	\$0.00	\$0.09
04/13/23	\$0.09	\$0.00	\$0.00	\$0.09
04/14/23	\$0.09	\$0.00	\$0.00	\$0.09
04/15/23	\$0.09	\$0.00	\$0.00	\$0.09
04/16/23	\$0.09	\$0.00	\$0.00	\$0.09
04/17/23	\$0.09	\$0.00	\$0.00	\$0.09
04/18/23	\$0.09	\$0.00	\$0.00	\$0.09
04/19/23	\$0.09	\$0.00	\$0.00	\$0.09
04/20/23	\$0.09	\$0.00	\$0.00	\$0.09
04/21/23	\$0.09	\$0.00	\$0.00	\$0.09
04/22/23	\$0.09	\$0.00	\$0.00	\$0.09
04/23/23	\$0.09	\$0.00	\$0.00	\$0.09
04/24/23	\$0.09	\$0.00	\$0.00	\$0.09
04/25/23	\$0.09	\$0.00	\$0.00	\$0.09
04/26/23	\$0.09	\$0.00	\$0.00	\$0.09
04/27/23	\$0.09	\$0.00	\$0.00	\$0.09
04/28/23	\$0.09	\$0.00	\$0.00	\$0.09
04/29/23	\$0.09	\$0.00	\$0.00	\$0.09
04/30/23	\$0.09	\$0.05	\$0.00	\$0.14

**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>	\$0.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$15,073.29	\$28.37	\$0.00	\$15,101.66
04/02/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/03/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/04/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/05/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/06/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/07/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/08/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/09/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/10/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/11/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/12/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/13/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/14/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/15/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/16/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/17/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/18/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/19/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/20/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/21/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/22/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/23/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/24/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/25/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/26/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/27/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/28/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/29/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66
04/30/23	\$15,101.66	\$0.00	\$0.00	\$15,101.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.29	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$33.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,101.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$502,447.41	\$946.66	\$0.00	\$503,394.07
04/02/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/03/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/04/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/05/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/06/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/07/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/08/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/09/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/10/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/11/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/12/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/13/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/14/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/15/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/16/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/17/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/18/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/19/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/20/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/21/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/22/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/23/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/24/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/25/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/26/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/27/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/28/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/29/23	\$503,394.07	\$0.00	\$0.00	\$503,394.07
04/30/23	\$503,394.07	\$2.38	\$0.00	\$503,396.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,143.03	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,117.61	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$503,394.15		



King County

King County Investment Pool  
Monthly Statement

April 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,121,072.29	\$7,733.91	\$0.00	\$4,128,806.20
04/02/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/03/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/04/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/05/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/06/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/07/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/08/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/09/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/10/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/11/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/12/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/13/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/14/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/15/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/16/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/17/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/18/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/19/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/20/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/21/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/22/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/23/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/24/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/25/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/26/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/27/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/28/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/29/23	\$4,128,806.20	\$0.00	\$0.00	\$4,128,806.20
04/30/23	\$4,128,806.20	\$30.00	\$0.00	\$4,128,836.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,375.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$67.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$140.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$9,166.59	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,128,807.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$31,726,900.47	\$59,585.82	\$0.00	\$31,786,486.29
04/02/23	\$31,786,486.29	\$0.00	\$0.00	\$31,786,486.29
04/03/23	\$31,786,486.29	\$0.00	\$3,721.57	\$31,782,764.72
04/04/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/05/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/06/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/07/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/08/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/09/23	\$31,782,764.72	\$0.00	\$0.00	\$31,782,764.72
04/10/23	\$31,782,764.72	\$0.00	\$10,520.45	\$31,772,244.27
04/11/23	\$31,772,244.27	\$0.00	\$0.00	\$31,772,244.27
04/12/23	\$31,772,244.27	\$122,102.00	\$0.00	\$31,894,346.27
04/13/23	\$31,894,346.27	\$0.00	\$0.00	\$31,894,346.27
04/14/23	\$31,894,346.27	\$0.00	\$0.00	\$31,894,346.27
04/15/23	\$31,894,346.27	\$0.00	\$0.00	\$31,894,346.27
04/16/23	\$31,894,346.27	\$0.00	\$0.00	\$31,894,346.27
04/17/23	\$31,894,346.27	\$0.00	\$10,677.55	\$31,883,668.72
04/18/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/19/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/20/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/21/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/22/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/23/23	\$31,883,668.72	\$0.00	\$0.00	\$31,883,668.72
04/24/23	\$31,883,668.72	\$0.00	\$90,190.18	\$31,793,478.54
04/25/23	\$31,793,478.54	\$0.00	\$0.00	\$31,793,478.54
04/26/23	\$31,793,478.54	\$0.00	\$0.00	\$31,793,478.54
04/27/23	\$31,793,478.54	\$0.00	\$0.00	\$31,793,478.54
04/28/23	\$31,793,478.54	\$0.00	\$0.00	\$31,793,478.54
04/29/23	\$31,793,478.54	\$0.00	\$0.00	\$31,793,478.54
04/30/23	\$31,793,478.54	\$130,633.81	\$0.00	\$31,924,112.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,277.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$523.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,084.17)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$70,670.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$31,831,307.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$686,920.97	\$1,293.25	\$0.00	\$688,214.22
04/02/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/03/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/04/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/05/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/06/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/07/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/08/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/09/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/10/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/11/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/12/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/13/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/14/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/15/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/16/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/17/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/18/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/19/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/20/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/21/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/22/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/23/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/24/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/25/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/26/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/27/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/28/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/29/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22
04/30/23	\$688,214.22	\$0.00	\$0.00	\$688,214.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,562.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,527.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$688,214.22		



King County

King County Investment Pool  
Monthly Statement

April 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$114,622.59	\$145.12	\$0.00	\$114,767.71
04/02/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/03/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/04/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/05/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/06/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/07/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/08/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/09/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/10/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/11/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/12/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/13/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/14/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/15/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/16/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/17/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/18/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/19/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/20/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/21/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/22/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/23/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/24/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/25/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/26/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/27/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/28/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/29/23	\$114,767.71	\$0.00	\$0.00	\$114,767.71
04/30/23	\$114,767.71	\$35,818.70	\$0.00	\$150,586.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$257.45	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$115,961.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,679,217.51	\$5,596.84	\$0.00	\$2,684,814.35
04/02/23	\$2,684,814.35	\$0.00	\$0.00	\$2,684,814.35
04/03/23	\$2,684,814.35	\$0.00	\$0.00	\$2,684,814.35
04/04/23	\$2,684,814.35	\$600,000.00	\$0.00	\$3,284,814.35
04/05/23	\$3,284,814.35	\$0.00	\$12,973.48	\$3,271,840.87
04/06/23	\$3,271,840.87	\$0.00	\$0.00	\$3,271,840.87
04/07/23	\$3,271,840.87	\$0.00	\$0.00	\$3,271,840.87
04/08/23	\$3,271,840.87	\$0.00	\$0.00	\$3,271,840.87
04/09/23	\$3,271,840.87	\$0.00	\$0.00	\$3,271,840.87
04/10/23	\$3,271,840.87	\$0.00	\$1,146.62	\$3,270,694.25
04/11/23	\$3,270,694.25	\$0.00	\$0.00	\$3,270,694.25
04/12/23	\$3,270,694.25	\$0.00	\$424,088.21	\$2,846,606.04
04/13/23	\$2,846,606.04	\$0.00	\$36,466.16	\$2,810,139.88
04/14/23	\$2,810,139.88	\$0.00	\$81,427.08	\$2,728,712.80
04/15/23	\$2,728,712.80	\$0.00	\$0.00	\$2,728,712.80
04/16/23	\$2,728,712.80	\$0.00	\$0.00	\$2,728,712.80
04/17/23	\$2,728,712.80	\$0.00	\$0.00	\$2,728,712.80
04/18/23	\$2,728,712.80	\$0.00	\$0.00	\$2,728,712.80
04/19/23	\$2,728,712.80	\$0.00	\$32,217.39	\$2,696,495.41
04/20/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/21/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/22/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/23/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/24/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/25/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/26/23	\$2,696,495.41	\$0.00	\$0.00	\$2,696,495.41
04/27/23	\$2,696,495.41	\$0.00	\$23,542.34	\$2,672,953.07
04/28/23	\$2,672,953.07	\$0.00	\$21,650.00	\$2,651,303.07
04/29/23	\$2,651,303.07	\$0.00	\$0.00	\$2,651,303.07
04/30/23	\$2,651,303.07	\$16.70	\$0.00	\$2,651,319.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,489.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$46.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,345.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,857,966.75		



King County

King County Investment Pool  
Monthly Statement

April 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,531,186.63	\$4,751.88	\$0.00	\$2,535,938.51
04/02/23	\$2,535,938.51	\$0.00	\$0.00	\$2,535,938.51
04/03/23	\$2,535,938.51	\$0.00	\$0.00	\$2,535,938.51
04/04/23	\$2,535,938.51	\$600,000.00	\$0.00	\$3,135,938.51
04/05/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/06/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/07/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/08/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/09/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/10/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/11/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/12/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/13/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/14/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/15/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/16/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/17/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/18/23	\$3,135,938.51	\$0.00	\$0.00	\$3,135,938.51
04/19/23	\$3,135,938.51	\$0.00	\$172,213.33	\$2,963,725.18
04/20/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/21/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/22/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/23/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/24/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/25/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/26/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/27/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/28/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/29/23	\$2,963,725.18	\$0.00	\$0.00	\$2,963,725.18
04/30/23	\$2,963,725.18	\$24.17	\$0.00	\$2,963,749.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,827.98	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$49.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.42)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,676.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,007,053.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,717,697.02	\$31,338.07	\$0.00	\$16,749,035.09
04/02/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/03/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/04/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/05/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/06/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/07/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/08/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/09/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/10/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/11/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/12/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/13/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/14/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/15/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/16/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/17/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/18/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/19/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/20/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/21/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/22/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/23/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/24/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/25/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/26/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/27/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/28/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/29/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09
04/30/23	\$16,749,035.09	\$0.00	\$0.00	\$16,749,035.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,031.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$275.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$570.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$37,185.46	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,749,035.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,274,399.54	\$35,695.70	\$164.88	\$5,309,930.36
04/02/23	\$5,309,930.36	\$0.00	\$0.00	\$5,309,930.36
04/03/23	\$5,309,930.36	\$39,609.26	\$0.00	\$5,349,539.62
04/04/23	\$5,349,539.62	\$73,953.89	\$0.00	\$5,423,493.51
04/05/23	\$5,423,493.51	\$141,207.53	\$152,744.98	\$5,411,956.06
04/06/23	\$5,411,956.06	\$45,760.86	\$3,275.00	\$5,454,441.92
04/07/23	\$5,454,441.92	\$31,382.23	\$27,141.41	\$5,458,682.74
04/08/23	\$5,458,682.74	\$0.00	\$0.00	\$5,458,682.74
04/09/23	\$5,458,682.74	\$0.00	\$0.00	\$5,458,682.74
04/10/23	\$5,458,682.74	\$91,494.63	\$24,102.27	\$5,526,075.10
04/11/23	\$5,526,075.10	\$103,607.50	\$0.00	\$5,629,682.60
04/12/23	\$5,629,682.60	\$48,655.28	\$0.00	\$5,678,337.88
04/13/23	\$5,678,337.88	\$26,907.92	\$0.00	\$5,705,245.80
04/14/23	\$5,705,245.80	\$19,718.49	\$18,814.02	\$5,706,150.27
04/15/23	\$5,706,150.27	\$0.00	\$0.00	\$5,706,150.27
04/16/23	\$5,706,150.27	\$0.00	\$0.00	\$5,706,150.27
04/17/23	\$5,706,150.27	\$25,670.26	\$8,956.92	\$5,722,863.61
04/18/23	\$5,722,863.61	\$83,626.39	\$0.00	\$5,806,490.00
04/19/23	\$5,806,490.00	\$28,636.38	\$0.00	\$5,835,126.38
04/20/23	\$5,835,126.38	\$105,473.56	\$4,797.71	\$5,935,802.23
04/21/23	\$5,935,802.23	\$27,718.20	\$0.00	\$5,963,520.43
04/22/23	\$5,963,520.43	\$0.00	\$0.00	\$5,963,520.43
04/23/23	\$5,963,520.43	\$0.00	\$0.00	\$5,963,520.43
04/24/23	\$5,963,520.43	\$23,363.29	\$505,789.81	\$5,481,093.91
04/25/23	\$5,481,093.91	\$117,140.45	\$0.00	\$5,598,234.36
04/26/23	\$5,598,234.36	\$19,732.17	\$26,303.35	\$5,591,663.18
04/27/23	\$5,591,663.18	\$17,377.11	\$0.00	\$5,609,040.29
04/28/23	\$5,609,040.29	\$11,301.33	\$0.00	\$5,620,341.62
04/29/23	\$5,620,341.62	\$0.00	\$0.00	\$5,620,341.62
04/30/23	\$5,620,341.62	\$43.76	\$26,000.00	\$5,594,385.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,761.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$92.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.42)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,477.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,619,969.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$433.67	\$1.04	\$0.00	\$434.71
04/02/23	\$434.71	\$0.00	\$0.00	\$434.71
04/03/23	\$434.71	\$0.00	\$0.00	\$434.71
04/04/23	\$434.71	\$0.00	\$0.00	\$434.71
04/05/23	\$434.71	\$0.00	\$0.00	\$434.71
04/06/23	\$434.71	\$0.00	\$0.00	\$434.71
04/07/23	\$434.71	\$0.00	\$0.00	\$434.71
04/08/23	\$434.71	\$0.00	\$0.00	\$434.71
04/09/23	\$434.71	\$0.00	\$0.00	\$434.71
04/10/23	\$434.71	\$0.00	\$0.00	\$434.71
04/11/23	\$434.71	\$0.00	\$0.00	\$434.71
04/12/23	\$434.71	\$0.00	\$0.00	\$434.71
04/13/23	\$434.71	\$0.00	\$0.00	\$434.71
04/14/23	\$434.71	\$0.00	\$0.00	\$434.71
04/15/23	\$434.71	\$0.00	\$0.00	\$434.71
04/16/23	\$434.71	\$0.00	\$0.00	\$434.71
04/17/23	\$434.71	\$0.00	\$0.00	\$434.71
04/18/23	\$434.71	\$0.00	\$0.00	\$434.71
04/19/23	\$434.71	\$0.00	\$0.00	\$434.71
04/20/23	\$434.71	\$0.00	\$0.00	\$434.71
04/21/23	\$434.71	\$0.00	\$0.00	\$434.71
04/22/23	\$434.71	\$0.00	\$0.00	\$434.71
04/23/23	\$434.71	\$0.00	\$0.00	\$434.71
04/24/23	\$434.71	\$0.00	\$0.00	\$434.71
04/25/23	\$434.71	\$0.00	\$0.00	\$434.71
04/26/23	\$434.71	\$0.00	\$0.00	\$434.71
04/27/23	\$434.71	\$0.00	\$0.00	\$434.71
04/28/23	\$434.71	\$0.00	\$0.00	\$434.71
04/29/23	\$434.71	\$0.00	\$0.00	\$434.71
04/30/23	\$434.71	\$0.78	\$0.00	\$435.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$434.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$326.28	\$0.77	\$0.00	\$327.05
04/02/23	\$327.05	\$0.00	\$0.00	\$327.05
04/03/23	\$327.05	\$0.00	\$0.00	\$327.05
04/04/23	\$327.05	\$0.00	\$0.00	\$327.05
04/05/23	\$327.05	\$0.00	\$0.00	\$327.05
04/06/23	\$327.05	\$0.00	\$0.00	\$327.05
04/07/23	\$327.05	\$0.00	\$0.00	\$327.05
04/08/23	\$327.05	\$0.00	\$0.00	\$327.05
04/09/23	\$327.05	\$0.00	\$0.00	\$327.05
04/10/23	\$327.05	\$0.00	\$0.00	\$327.05
04/11/23	\$327.05	\$0.00	\$0.00	\$327.05
04/12/23	\$327.05	\$0.00	\$0.00	\$327.05
04/13/23	\$327.05	\$0.00	\$0.00	\$327.05
04/14/23	\$327.05	\$0.00	\$0.00	\$327.05
04/15/23	\$327.05	\$0.00	\$0.00	\$327.05
04/16/23	\$327.05	\$0.00	\$0.00	\$327.05
04/17/23	\$327.05	\$0.00	\$0.00	\$327.05
04/18/23	\$327.05	\$0.00	\$0.00	\$327.05
04/19/23	\$327.05	\$0.00	\$0.00	\$327.05
04/20/23	\$327.05	\$0.00	\$0.00	\$327.05
04/21/23	\$327.05	\$0.00	\$0.00	\$327.05
04/22/23	\$327.05	\$0.00	\$0.00	\$327.05
04/23/23	\$327.05	\$0.00	\$0.00	\$327.05
04/24/23	\$327.05	\$0.00	\$0.00	\$327.05
04/25/23	\$327.05	\$0.00	\$0.00	\$327.05
04/26/23	\$327.05	\$0.00	\$0.00	\$327.05
04/27/23	\$327.05	\$0.00	\$0.00	\$327.05
04/28/23	\$327.05	\$0.00	\$0.00	\$327.05
04/29/23	\$327.05	\$0.00	\$0.00	\$327.05
04/30/23	\$327.05	\$0.55	\$0.00	\$327.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.72	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$327.07		



King County

King County Investment Pool  
Monthly Statement

April 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,127,835.09	\$2,114.17	\$0.00	\$1,129,949.26
04/02/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/03/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/04/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/05/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/06/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/07/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/08/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/09/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/10/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/11/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/12/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/13/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/14/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/15/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/16/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/17/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/18/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/19/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/20/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/21/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/22/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/23/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/24/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/25/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/26/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/27/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/28/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/29/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26
04/30/23	\$1,129,949.26	\$0.00	\$0.00	\$1,129,949.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,565.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$18.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.49)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,508.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,129,949.26		



King County

King County Investment Pool  
Monthly Statement

April 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$14,489,479.78	\$27,239.04	\$0.00	\$14,516,718.82
04/02/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/03/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/04/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/05/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/06/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/07/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/08/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/09/23	\$14,516,718.82	\$0.00	\$0.00	\$14,516,718.82
04/10/23	\$14,516,718.82	\$0.00	\$10,721.20	\$14,505,997.62
04/11/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/12/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/13/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/14/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/15/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/16/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/17/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/18/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/19/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/20/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/21/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/22/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/23/23	\$14,505,997.62	\$0.00	\$0.00	\$14,505,997.62
04/24/23	\$14,505,997.62	\$0.00	\$23,052.48	\$14,482,945.14
04/25/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14
04/26/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14
04/27/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14
04/28/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14
04/29/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14
04/30/23	\$14,482,945.14	\$0.00	\$0.00	\$14,482,945.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,933.19	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$238.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$494.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$32,200.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,503,835.07		



King County

King County Investment Pool  
Monthly Statement

April 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$106,622.49	\$154.95	\$0.00	\$106,777.44
04/02/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/03/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/04/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/05/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/06/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/07/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/08/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/09/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/10/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/11/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/12/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/13/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/14/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/15/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/16/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/17/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/18/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/19/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/20/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/21/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/22/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/23/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/24/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/25/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/26/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/27/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/28/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/29/23	\$106,777.44	\$0.00	\$0.00	\$106,777.44
04/30/23	\$106,777.44	\$26,013.91	\$0.00	\$132,791.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$244.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$238.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$107,644.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,776,100.49	\$11,092.94	\$81.88	\$5,787,111.55
04/02/23	\$5,787,111.55	\$0.00	\$0.00	\$5,787,111.55
04/03/23	\$5,787,111.55	\$3,623.26	\$0.00	\$5,790,734.81
04/04/23	\$5,790,734.81	\$30,216.96	\$0.00	\$5,820,951.77
04/05/23	\$5,820,951.77	\$15,582.79	\$18,536.22	\$5,817,998.34
04/06/23	\$5,817,998.34	\$12,949.54	\$0.00	\$5,830,947.88
04/07/23	\$5,830,947.88	\$51,933.37	\$3,577.24	\$5,879,304.01
04/08/23	\$5,879,304.01	\$0.00	\$0.00	\$5,879,304.01
04/09/23	\$5,879,304.01	\$0.00	\$0.00	\$5,879,304.01
04/10/23	\$5,879,304.01	\$38,873.96	\$0.00	\$5,918,177.97
04/11/23	\$5,918,177.97	\$26,437.63	\$0.00	\$5,944,615.60
04/12/23	\$5,944,615.60	\$25,323.81	\$0.00	\$5,969,939.41
04/13/23	\$5,969,939.41	\$15,271.79	\$0.00	\$5,985,211.20
04/14/23	\$5,985,211.20	\$12,069.40	\$0.00	\$5,997,280.60
04/15/23	\$5,997,280.60	\$0.00	\$0.00	\$5,997,280.60
04/16/23	\$5,997,280.60	\$0.00	\$0.00	\$5,997,280.60
04/17/23	\$5,997,280.60	\$31,184.65	\$0.00	\$6,028,465.25
04/18/23	\$6,028,465.25	\$24,557.58	\$0.00	\$6,053,022.83
04/19/23	\$6,053,022.83	\$13,400.27	\$327,049.21	\$5,739,373.89
04/20/23	\$5,739,373.89	\$12,497.47	\$0.00	\$5,751,871.36
04/21/23	\$5,751,871.36	\$7,591.05	\$0.00	\$5,759,462.41
04/22/23	\$5,759,462.41	\$0.00	\$0.00	\$5,759,462.41
04/23/23	\$5,759,462.41	\$0.00	\$0.00	\$5,759,462.41
04/24/23	\$5,759,462.41	\$147,725.55	\$0.00	\$5,907,187.96
04/25/23	\$5,907,187.96	\$20,418.75	\$0.00	\$5,927,606.71
04/26/23	\$5,927,606.71	\$10,855.76	\$18,233.49	\$5,920,228.98
04/27/23	\$5,920,228.98	\$9,655.27	\$0.00	\$5,929,884.25
04/28/23	\$5,929,884.25	\$8,265.84	\$93,620.31	\$5,844,529.78
04/29/23	\$5,844,529.78	\$0.00	\$0.00	\$5,844,529.78
04/30/23	\$5,844,529.78	\$33.07	\$0.00	\$5,844,562.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,347.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$96.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$200.22)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,050.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,878,406.83		



King County

King County Investment Pool  
Monthly Statement

April 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,703,638.05	\$3,205.94	\$0.00	\$1,706,843.99
04/02/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/03/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/04/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/05/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/06/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/07/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/08/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/09/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/10/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/11/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/12/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/13/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/14/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/15/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/16/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/17/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/18/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/19/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/20/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/21/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/22/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/23/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/24/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/25/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/26/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/27/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/28/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/29/23	\$1,706,843.99	\$0.00	\$0.00	\$1,706,843.99
04/30/23	\$1,706,843.99	\$28.55	\$0.00	\$1,706,872.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,875.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$28.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,789.46	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,706,844.94		



King County

King County Investment Pool  
Monthly Statement

April 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$503,305.15	\$897.13	\$0.00	\$504,202.28
04/02/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/03/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/04/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/05/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/06/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/07/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/08/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/09/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/10/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/11/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/12/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/13/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/14/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/15/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/16/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/17/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/18/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/19/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/20/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/21/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/22/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/23/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/24/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/25/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/26/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/27/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/28/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/29/23	\$504,202.28	\$0.00	\$0.00	\$504,202.28
04/30/23	\$504,202.28	\$2.81	\$0.00	\$504,205.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,144.87	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.17)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,119.41	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$504,202.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$878,545.22	\$1,649.88	\$0.00	\$880,195.10
04/02/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/03/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/04/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/05/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/06/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/07/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/08/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/09/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/10/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/11/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/12/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/13/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/14/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/15/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/16/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/17/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/18/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/19/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/20/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/21/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/22/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/23/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/24/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/25/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/26/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/27/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/28/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/29/23	\$880,195.10	\$0.00	\$0.00	\$880,195.10
04/30/23	\$880,195.10	\$10.30	\$0.00	\$880,205.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,998.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.98)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,954.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$880,195.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$115,570.03	\$216.64	\$0.00	\$115,786.67
04/02/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/03/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/04/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/05/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/06/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/07/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/08/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/09/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/10/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/11/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/12/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/13/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/14/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/15/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/16/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/17/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/18/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/19/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/20/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/21/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/22/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/23/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/24/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/25/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/26/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/27/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/28/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/29/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67
04/30/23	\$115,786.67	\$0.00	\$0.00	\$115,786.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$262.91	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.94)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$257.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$115,786.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$61,158.73	\$120.09	\$7.15	\$61,271.67
04/02/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/03/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/04/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/05/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/06/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/07/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/08/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/09/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/10/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/11/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/12/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/13/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/14/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/15/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/16/23	\$61,271.67	\$0.00	\$0.00	\$61,271.67
04/17/23	\$61,271.67	\$1,411.00	\$0.00	\$62,682.67
04/18/23	\$62,682.67	\$0.00	\$0.00	\$62,682.67
04/19/23	\$62,682.67	\$0.00	\$3,773.43	\$58,909.24
04/20/23	\$58,909.24	\$0.00	\$0.00	\$58,909.24
04/21/23	\$58,909.24	\$0.00	\$0.00	\$58,909.24
04/22/23	\$58,909.24	\$0.00	\$0.00	\$58,909.24
04/23/23	\$58,909.24	\$0.00	\$0.00	\$58,909.24
04/24/23	\$58,909.24	\$4,035.00	\$0.00	\$62,944.24
04/25/23	\$62,944.24	\$0.00	\$0.00	\$62,944.24
04/26/23	\$62,944.24	\$0.00	\$0.00	\$62,944.24
04/27/23	\$62,944.24	\$0.00	\$0.00	\$62,944.24
04/28/23	\$62,944.24	\$0.00	\$0.00	\$62,944.24
04/29/23	\$62,944.24	\$0.00	\$0.00	\$62,944.24
04/30/23	\$62,944.24	\$0.12	\$0.00	\$62,944.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$139.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$136.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$61,362.27		



King County

King County Investment Pool  
Monthly Statement

April 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,155,681.17	\$41,645.92	\$51.52	\$1,197,275.57
04/02/23	\$1,197,275.57	\$0.00	\$0.00	\$1,197,275.57
04/03/23	\$1,197,275.57	\$7,492.28	\$0.00	\$1,204,767.85
04/04/23	\$1,204,767.85	\$18,260.35	\$0.00	\$1,223,028.20
04/05/23	\$1,223,028.20	\$0.00	\$0.00	\$1,223,028.20
04/06/23	\$1,223,028.20	\$0.00	\$14,298.09	\$1,208,730.11
04/07/23	\$1,208,730.11	\$0.00	\$0.00	\$1,208,730.11
04/08/23	\$1,208,730.11	\$0.00	\$0.00	\$1,208,730.11
04/09/23	\$1,208,730.11	\$0.00	\$0.00	\$1,208,730.11
04/10/23	\$1,208,730.11	\$0.00	\$421,911.40	\$786,818.71
04/11/23	\$786,818.71	\$0.00	\$4,064.43	\$782,754.28
04/12/23	\$782,754.28	\$0.00	\$0.00	\$782,754.28
04/13/23	\$782,754.28	\$11,526.88	\$0.00	\$794,281.16
04/14/23	\$794,281.16	\$23,485.08	\$0.00	\$817,766.24
04/15/23	\$817,766.24	\$0.00	\$0.00	\$817,766.24
04/16/23	\$817,766.24	\$0.00	\$0.00	\$817,766.24
04/17/23	\$817,766.24	\$0.00	\$0.00	\$817,766.24
04/18/23	\$817,766.24	\$0.00	\$103.90	\$817,662.34
04/19/23	\$817,662.34	\$0.00	\$0.00	\$817,662.34
04/20/23	\$817,662.34	\$0.00	\$0.00	\$817,662.34
04/21/23	\$817,662.34	\$24,869.71	\$0.00	\$842,532.05
04/22/23	\$842,532.05	\$0.00	\$0.00	\$842,532.05
04/23/23	\$842,532.05	\$0.00	\$0.00	\$842,532.05
04/24/23	\$842,532.05	\$73,367.82	\$0.00	\$915,899.87
04/25/23	\$915,899.87	\$0.00	\$0.00	\$915,899.87
04/26/23	\$915,899.87	\$0.00	\$0.00	\$915,899.87
04/27/23	\$915,899.87	\$0.00	\$0.00	\$915,899.87
04/28/23	\$915,899.87	\$4,414.54	\$0.00	\$920,314.41
04/29/23	\$920,314.41	\$0.00	\$0.00	\$920,314.41
04/30/23	\$920,314.41	\$5.94	\$0.00	\$920,320.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,172.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.59)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,124.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$956,770.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,773,966.29	\$3,325.40	\$0.00	\$1,777,291.69
04/02/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/03/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/04/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/05/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/06/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/07/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/08/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/09/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/10/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/11/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/12/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/13/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/14/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/15/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/16/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/17/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/18/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/19/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/20/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/21/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/22/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/23/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/24/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/25/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/26/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/27/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/28/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/29/23	\$1,777,291.69	\$0.00	\$0.00	\$1,777,291.69
04/30/23	\$1,777,291.69	\$0.08	\$0.00	\$1,777,291.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,035.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$29.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.53)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,945.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,777,291.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$33,612.80	\$63.50	\$0.00	\$33,676.30
04/02/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/03/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/04/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/05/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/06/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/07/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/08/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/09/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/10/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/11/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/12/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/13/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/14/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/15/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/16/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/17/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/18/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/19/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/20/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/21/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/22/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/23/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/24/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/25/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/26/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/27/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/28/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/29/23	\$33,676.30	\$0.00	\$0.00	\$33,676.30
04/30/23	\$33,676.30	\$1.69	\$0.00	\$33,677.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76.47	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$74.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$33,676.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$698,341.40	\$1,308.88	\$0.00	\$699,650.28
04/02/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/03/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/04/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/05/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/06/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/07/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/08/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/09/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/10/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/11/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/12/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/13/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/14/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/15/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/16/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/17/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/18/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/19/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/20/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/21/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/22/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/23/23	\$699,650.28	\$0.00	\$0.00	\$699,650.28
04/24/23	\$699,650.28	\$8,464.09	\$0.00	\$708,114.37
04/25/23	\$708,114.37	\$0.00	\$0.00	\$708,114.37
04/26/23	\$708,114.37	\$0.00	\$0.00	\$708,114.37
04/27/23	\$708,114.37	\$0.00	\$0.00	\$708,114.37
04/28/23	\$708,114.37	\$0.00	\$0.00	\$708,114.37
04/29/23	\$708,114.37	\$0.00	\$0.00	\$708,114.37
04/30/23	\$708,114.37	\$9.93	\$0.00	\$708,124.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,593.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,557.72	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$701,625.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$62,160.36	\$118.15	\$47.80	\$62,230.71
04/02/23	\$62,230.71	\$0.00	\$0.00	\$62,230.71
04/03/23	\$62,230.71	\$800.00	\$0.00	\$63,030.71
04/04/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/05/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/06/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/07/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/08/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/09/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/10/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/11/23	\$63,030.71	\$0.00	\$0.00	\$63,030.71
04/12/23	\$63,030.71	\$1,651.25	\$0.00	\$64,681.96
04/13/23	\$64,681.96	\$0.00	\$0.00	\$64,681.96
04/14/23	\$64,681.96	\$0.00	\$15,154.78	\$49,527.18
04/15/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/16/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/17/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/18/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/19/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/20/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/21/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/22/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/23/23	\$49,527.18	\$0.00	\$0.00	\$49,527.18
04/24/23	\$49,527.18	\$367.50	\$0.00	\$49,894.68
04/25/23	\$49,894.68	\$0.00	\$0.00	\$49,894.68
04/26/23	\$49,894.68	\$0.00	\$0.00	\$49,894.68
04/27/23	\$49,894.68	\$0.00	\$0.00	\$49,894.68
04/28/23	\$49,894.68	\$0.00	\$0.00	\$49,894.68
04/29/23	\$49,894.68	\$0.00	\$0.00	\$49,894.68
04/30/23	\$49,894.68	\$0.84	\$0.00	\$49,895.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$123.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$55,521.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$70,391.33	\$131.94	\$0.00	\$70,523.27
04/02/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/03/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/04/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/05/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/06/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/07/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/08/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/09/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/10/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/11/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/12/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/13/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/14/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/15/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/16/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/17/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/18/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/19/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/20/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/21/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/22/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/23/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/24/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/25/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/26/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/27/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/28/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/29/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27
04/30/23	\$70,523.27	\$0.00	\$0.00	\$70,523.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$160.13	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.40)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$156.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$70,523.27		



King County

King County Investment Pool  
Monthly Statement

April 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,442,916.88	\$6,531.70	\$51.53	\$3,449,397.05
04/02/23	\$3,449,397.05	\$0.00	\$0.00	\$3,449,397.05
04/03/23	\$3,449,397.05	\$46,201.08	\$0.00	\$3,495,598.13
04/04/23	\$3,495,598.13	\$55,568.92	\$0.00	\$3,551,167.05
04/05/23	\$3,551,167.05	\$24,453.05	\$0.00	\$3,575,620.10
04/06/23	\$3,575,620.10	\$7,159.88	\$0.00	\$3,582,779.98
04/07/23	\$3,582,779.98	\$10,781.39	\$0.00	\$3,593,561.37
04/08/23	\$3,593,561.37	\$0.00	\$0.00	\$3,593,561.37
04/09/23	\$3,593,561.37	\$0.00	\$0.00	\$3,593,561.37
04/10/23	\$3,593,561.37	\$6,605.35	\$0.00	\$3,600,166.72
04/11/23	\$3,600,166.72	\$2,983.44	\$0.00	\$3,603,150.16
04/12/23	\$3,603,150.16	\$4,428.91	\$436,022.23	\$3,171,556.84
04/13/23	\$3,171,556.84	\$3,975.89	\$0.00	\$3,175,532.73
04/14/23	\$3,175,532.73	\$6,717.43	\$21,598.71	\$3,160,651.45
04/15/23	\$3,160,651.45	\$0.00	\$0.00	\$3,160,651.45
04/16/23	\$3,160,651.45	\$0.00	\$0.00	\$3,160,651.45
04/17/23	\$3,160,651.45	\$14,616.61	\$21,550.65	\$3,153,717.41
04/18/23	\$3,153,717.41	\$3,477.74	\$4,408.58	\$3,152,786.57
04/19/23	\$3,152,786.57	\$9,261.09	\$13,837.13	\$3,148,210.53
04/20/23	\$3,148,210.53	\$26,420.18	\$0.00	\$3,174,630.71
04/21/23	\$3,174,630.71	\$11,453.62	\$0.00	\$3,186,084.33
04/22/23	\$3,186,084.33	\$0.00	\$0.00	\$3,186,084.33
04/23/23	\$3,186,084.33	\$0.00	\$0.00	\$3,186,084.33
04/24/23	\$3,186,084.33	\$10,028.13	\$0.00	\$3,196,112.46
04/25/23	\$3,196,112.46	\$240,632.70	\$2,258.94	\$3,434,486.22
04/26/23	\$3,434,486.22	\$28,704.69	\$43,971.08	\$3,419,219.83
04/27/23	\$3,419,219.83	\$4,985.26	\$0.00	\$3,424,205.09
04/28/23	\$3,424,205.09	\$6,497.91	\$0.00	\$3,430,703.00
04/29/23	\$3,430,703.00	\$0.00	\$0.00	\$3,430,703.00
04/30/23	\$3,430,703.00	\$4.55	\$0.00	\$3,430,707.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,634.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$55.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.52)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,464.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,362,357.99		



King County

King County Investment Pool  
Monthly Statement

April 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,397,991.28	\$2,599.57	\$48.03	\$1,400,542.82
04/02/23	\$1,400,542.82	\$0.00	\$0.00	\$1,400,542.82
04/03/23	\$1,400,542.82	\$167.50	\$0.00	\$1,400,710.32
04/04/23	\$1,400,710.32	\$504.87	\$0.00	\$1,401,215.19
04/05/23	\$1,401,215.19	\$615.53	\$0.00	\$1,401,830.72
04/06/23	\$1,401,830.72	\$814.21	\$0.00	\$1,402,644.93
04/07/23	\$1,402,644.93	\$1,170.13	\$0.00	\$1,403,815.06
04/08/23	\$1,403,815.06	\$0.00	\$0.00	\$1,403,815.06
04/09/23	\$1,403,815.06	\$0.00	\$0.00	\$1,403,815.06
04/10/23	\$1,403,815.06	\$164.72	\$5,830.03	\$1,398,149.75
04/11/23	\$1,398,149.75	\$1,454.16	\$0.00	\$1,399,603.91
04/12/23	\$1,399,603.91	\$1,507.94	\$765.93	\$1,400,345.92
04/13/23	\$1,400,345.92	\$3,567.63	\$0.00	\$1,403,913.55
04/14/23	\$1,403,913.55	\$6,132.72	\$0.00	\$1,410,046.27
04/15/23	\$1,410,046.27	\$0.00	\$0.00	\$1,410,046.27
04/16/23	\$1,410,046.27	\$0.00	\$0.00	\$1,410,046.27
04/17/23	\$1,410,046.27	\$2,318.18	\$16,200.59	\$1,396,163.86
04/18/23	\$1,396,163.86	\$2,007.12	\$11,999.35	\$1,386,171.63
04/19/23	\$1,386,171.63	\$2,620.09	\$0.00	\$1,388,791.72
04/20/23	\$1,388,791.72	\$0.00	\$23,689.16	\$1,365,102.56
04/21/23	\$1,365,102.56	\$11,139.18	\$0.00	\$1,376,241.74
04/22/23	\$1,376,241.74	\$0.00	\$0.00	\$1,376,241.74
04/23/23	\$1,376,241.74	\$0.00	\$0.00	\$1,376,241.74
04/24/23	\$1,376,241.74	\$1,447.94	\$19,096.07	\$1,358,593.61
04/25/23	\$1,358,593.61	\$1,913.04	\$2,065.06	\$1,358,441.59
04/26/23	\$1,358,441.59	\$1,970.10	\$0.00	\$1,360,411.69
04/27/23	\$1,360,411.69	\$9,410.04	\$0.00	\$1,369,821.73
04/28/23	\$1,369,821.73	\$8,965.02	\$0.00	\$1,378,786.75
04/29/23	\$1,378,786.75	\$0.00	\$0.00	\$1,378,786.75
04/30/23	\$1,378,786.75	\$5.34	\$0.00	\$1,378,792.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,156.18	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$22.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,085.99	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,389,989.10		



King County

King County Investment Pool  
Monthly Statement

April 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$18.62	\$4.74	\$0.00	\$23.36
04/02/23	\$23.36	\$0.00	\$0.00	\$23.36
04/03/23	\$23.36	\$0.00	\$0.00	\$23.36
04/04/23	\$23.36	\$0.00	\$0.00	\$23.36
04/05/23	\$23.36	\$0.00	\$0.00	\$23.36
04/06/23	\$23.36	\$0.00	\$0.00	\$23.36
04/07/23	\$23.36	\$0.00	\$0.00	\$23.36
04/08/23	\$23.36	\$0.00	\$0.00	\$23.36
04/09/23	\$23.36	\$0.00	\$0.00	\$23.36
04/10/23	\$23.36	\$0.00	\$0.00	\$23.36
04/11/23	\$23.36	\$0.00	\$0.00	\$23.36
04/12/23	\$23.36	\$0.00	\$0.00	\$23.36
04/13/23	\$23.36	\$0.00	\$0.00	\$23.36
04/14/23	\$23.36	\$0.00	\$0.00	\$23.36
04/15/23	\$23.36	\$0.00	\$0.00	\$23.36
04/16/23	\$23.36	\$0.00	\$0.00	\$23.36
04/17/23	\$23.36	\$14,820.00	\$0.00	\$14,843.36
04/18/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/19/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/20/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/21/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/22/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/23/23	\$14,843.36	\$0.00	\$0.00	\$14,843.36
04/24/23	\$14,843.36	\$0.00	\$14,819.36	\$24.00
04/25/23	\$24.00	\$0.00	\$0.00	\$24.00
04/26/23	\$24.00	\$0.00	\$0.00	\$24.00
04/27/23	\$24.00	\$0.00	\$0.00	\$24.00
04/28/23	\$24.00	\$0.00	\$0.00	\$24.00
04/29/23	\$24.00	\$0.00	\$0.00	\$24.00
04/30/23	\$24.00	\$0.00	\$0.00	\$24.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.91	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,481.51		



King County

King County Investment Pool  
Monthly Statement

April 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1.77	\$0.52	\$0.00	\$2.29
04/02/23	\$2.29	\$0.00	\$0.00	\$2.29
04/03/23	\$2.29	\$0.00	\$0.00	\$2.29
04/04/23	\$2.29	\$0.00	\$0.00	\$2.29
04/05/23	\$2.29	\$0.00	\$0.00	\$2.29
04/06/23	\$2.29	\$0.00	\$0.00	\$2.29
04/07/23	\$2.29	\$0.00	\$0.00	\$2.29
04/08/23	\$2.29	\$0.00	\$0.00	\$2.29
04/09/23	\$2.29	\$0.00	\$0.00	\$2.29
04/10/23	\$2.29	\$0.00	\$0.00	\$2.29
04/11/23	\$2.29	\$0.00	\$0.00	\$2.29
04/12/23	\$2.29	\$0.00	\$0.00	\$2.29
04/13/23	\$2.29	\$0.00	\$0.00	\$2.29
04/14/23	\$2.29	\$0.00	\$0.00	\$2.29
04/15/23	\$2.29	\$0.00	\$0.00	\$2.29
04/16/23	\$2.29	\$0.00	\$0.00	\$2.29
04/17/23	\$2.29	\$0.00	\$0.00	\$2.29
04/18/23	\$2.29	\$0.00	\$0.00	\$2.29
04/19/23	\$2.29	\$0.00	\$0.00	\$2.29
04/20/23	\$2.29	\$0.00	\$0.00	\$2.29
04/21/23	\$2.29	\$0.00	\$0.00	\$2.29
04/22/23	\$2.29	\$0.00	\$0.00	\$2.29
04/23/23	\$2.29	\$0.00	\$0.00	\$2.29
04/24/23	\$2.29	\$0.00	\$0.00	\$2.29
04/25/23	\$2.29	\$0.00	\$0.00	\$2.29
04/26/23	\$2.29	\$0.00	\$0.00	\$2.29
04/27/23	\$2.29	\$0.00	\$0.00	\$2.29
04/28/23	\$2.29	\$0.00	\$0.00	\$2.29
04/29/23	\$2.29	\$0.00	\$0.00	\$2.29
04/30/23	\$2.29	\$1.77	\$0.00	\$4.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$2.35		



King County

King County Investment Pool  
Monthly Statement

April 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$48,004.63	\$89.95	\$0.00	\$48,094.58
04/02/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/03/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/04/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/05/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/06/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/07/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/08/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/09/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/10/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/11/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/12/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/13/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/14/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/15/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/16/23	\$48,094.58	\$0.00	\$0.00	\$48,094.58
04/17/23	\$48,094.58	\$1,380.59	\$0.00	\$49,475.17
04/18/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/19/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/20/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/21/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/22/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/23/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/24/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/25/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/26/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/27/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/28/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/29/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17
04/30/23	\$49,475.17	\$0.00	\$0.00	\$49,475.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110.67	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.66)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$108.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$48,738.86		



King County

King County Investment Pool  
Monthly Statement

April 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,499,764.81	\$22,697.03	\$7.19	\$11,522,454.65
04/02/23	\$11,522,454.65	\$0.00	\$0.00	\$11,522,454.65
04/03/23	\$11,522,454.65	\$2,669.51	\$0.00	\$11,525,124.16
04/04/23	\$11,525,124.16	\$0.00	\$0.00	\$11,525,124.16
04/05/23	\$11,525,124.16	\$159,461.70	\$1,167.87	\$11,683,417.99
04/06/23	\$11,683,417.99	\$69,398.97	\$1,181.32	\$11,751,635.64
04/07/23	\$11,751,635.64	\$396,962.29	\$0.00	\$12,148,597.93
04/08/23	\$12,148,597.93	\$0.00	\$0.00	\$12,148,597.93
04/09/23	\$12,148,597.93	\$0.00	\$0.00	\$12,148,597.93
04/10/23	\$12,148,597.93	\$60,436.02	\$350.52	\$12,208,683.43
04/11/23	\$12,208,683.43	\$197,606.74	\$322.79	\$12,405,967.38
04/12/23	\$12,405,967.38	\$81,390.49	\$0.00	\$12,487,357.87
04/13/23	\$12,487,357.87	\$61,700.26	\$0.00	\$12,549,058.13
04/14/23	\$12,549,058.13	\$183,494.83	\$0.00	\$12,732,552.96
04/15/23	\$12,732,552.96	\$0.00	\$0.00	\$12,732,552.96
04/16/23	\$12,732,552.96	\$0.00	\$0.00	\$12,732,552.96
04/17/23	\$12,732,552.96	\$0.00	\$0.00	\$12,732,552.96
04/18/23	\$12,732,552.96	\$56,841.32	\$0.00	\$12,789,394.28
04/19/23	\$12,789,394.28	\$2,974,392.60	\$0.00	\$15,763,786.88
04/20/23	\$15,763,786.88	\$1,152,389.71	\$0.00	\$16,916,176.59
04/21/23	\$16,916,176.59	\$153,239.06	\$818.79	\$17,068,596.86
04/22/23	\$17,068,596.86	\$0.00	\$0.00	\$17,068,596.86
04/23/23	\$17,068,596.86	\$0.00	\$0.00	\$17,068,596.86
04/24/23	\$17,068,596.86	\$225,873.19	\$460,745.54	\$16,833,724.51
04/25/23	\$16,833,724.51	\$137,149.73	\$269.48	\$16,970,604.76
04/26/23	\$16,970,604.76	\$161,205.11	\$502.15	\$17,131,307.72
04/27/23	\$17,131,307.72	\$459,048.02	\$0.00	\$17,590,355.74
04/28/23	\$17,590,355.74	\$126,704.41	\$1,108,554.29	\$16,608,505.86
04/29/23	\$16,608,505.86	\$0.00	\$0.00	\$16,608,505.86
04/30/23	\$16,608,505.86	\$135,350.25	\$407.58	\$16,743,448.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,919.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$231.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$478.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$31,209.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$14,057,296.17		



King County

King County Investment Pool  
Monthly Statement

April 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,243.57	\$2.33	\$0.00	\$1,245.90
04/02/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/03/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/04/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/05/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/06/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/07/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/08/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/09/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/10/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/11/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/12/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/13/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/14/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/15/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/16/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/17/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/18/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/19/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/20/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/21/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/22/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/23/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/24/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/25/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/26/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/27/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/28/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/29/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90
04/30/23	\$1,245.90	\$0.00	\$0.00	\$1,245.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,245.90		



King County

King County Investment Pool  
Monthly Statement

April 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,137,120.16	\$9,642.27	\$0.00	\$5,146,762.43
04/02/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/03/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/04/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/05/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/06/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/07/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/08/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/09/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/10/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/11/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/12/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/13/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/14/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/15/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/16/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/17/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/18/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/19/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/20/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/21/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/22/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/23/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/24/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/25/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/26/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/27/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/28/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/29/23	\$5,146,762.43	\$0.00	\$0.00	\$5,146,762.43
04/30/23	\$5,146,762.43	\$42.80	\$0.00	\$5,146,805.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,686.52	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$84.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,426.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,146,763.86		



King County

King County Investment Pool  
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April 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$253,336.42	\$500.26	\$0.00	\$253,836.68
04/02/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/03/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/04/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/05/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/06/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/07/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/08/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/09/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/10/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/11/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/12/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/13/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/14/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/15/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/16/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/17/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/18/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/19/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/20/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/21/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/22/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/23/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/24/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/25/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/26/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/27/23	\$253,836.68	\$0.00	\$0.00	\$253,836.68
04/28/23	\$253,836.68	\$0.00	\$4,504.91	\$249,331.77
04/29/23	\$249,331.77	\$0.00	\$0.00	\$249,331.77
04/30/23	\$249,331.77	\$0.27	\$0.00	\$249,332.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$575.35	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$562.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$253,386.20		



King County

King County Investment Pool  
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April 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,043,799.66	\$1,902.00	\$0.00	\$1,045,701.66
04/02/23	\$1,045,701.66	\$0.00	\$0.00	\$1,045,701.66
04/03/23	\$1,045,701.66	\$0.00	\$0.00	\$1,045,701.66
04/04/23	\$1,045,701.66	\$0.00	\$0.00	\$1,045,701.66
04/05/23	\$1,045,701.66	\$13,433.09	\$114.35	\$1,059,020.40
04/06/23	\$1,059,020.40	\$6,070.22	\$0.00	\$1,065,090.62
04/07/23	\$1,065,090.62	\$32,567.95	\$0.00	\$1,097,658.57
04/08/23	\$1,097,658.57	\$0.00	\$0.00	\$1,097,658.57
04/09/23	\$1,097,658.57	\$0.00	\$0.00	\$1,097,658.57
04/10/23	\$1,097,658.57	\$5,694.17	\$35.80	\$1,103,316.94
04/11/23	\$1,103,316.94	\$17,204.43	\$2.97	\$1,120,518.40
04/12/23	\$1,120,518.40	\$6,447.35	\$0.00	\$1,126,965.75
04/13/23	\$1,126,965.75	\$5,438.39	\$0.00	\$1,132,404.14
04/14/23	\$1,132,404.14	\$15,766.13	\$0.00	\$1,148,170.27
04/15/23	\$1,148,170.27	\$0.00	\$0.00	\$1,148,170.27
04/16/23	\$1,148,170.27	\$0.00	\$0.00	\$1,148,170.27
04/17/23	\$1,148,170.27	\$0.00	\$0.00	\$1,148,170.27
04/18/23	\$1,148,170.27	\$5,443.54	\$0.00	\$1,153,613.81
04/19/23	\$1,153,613.81	\$239,261.75	\$0.00	\$1,392,875.56
04/20/23	\$1,392,875.56	\$90,149.62	\$0.00	\$1,483,025.18
04/21/23	\$1,483,025.18	\$11,867.28	\$0.00	\$1,494,892.46
04/22/23	\$1,494,892.46	\$0.00	\$0.00	\$1,494,892.46
04/23/23	\$1,494,892.46	\$0.00	\$0.00	\$1,494,892.46
04/24/23	\$1,494,892.46	\$20,086.03	\$224.05	\$1,514,754.44
04/25/23	\$1,514,754.44	\$11,651.07	\$0.00	\$1,526,405.51
04/26/23	\$1,526,405.51	\$13,214.73	\$44.08	\$1,539,576.16
04/27/23	\$1,539,576.16	\$40,017.66	\$0.00	\$1,579,593.82
04/28/23	\$1,579,593.82	\$10,045.95	\$0.00	\$1,589,639.77
04/29/23	\$1,589,639.77	\$0.00	\$0.00	\$1,589,639.77
04/30/23	\$1,589,639.77	\$12,033.68	\$32.43	\$1,601,641.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,886.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,821.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,271,040.74		



King County

King County Investment Pool  
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April 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,018,990.08	\$162,514.83	\$298,632.22	\$5,882,872.69
04/02/23	\$5,882,872.69	\$0.00	\$0.00	\$5,882,872.69
04/03/23	\$5,882,872.69	\$790.50	\$0.00	\$5,883,663.19
04/04/23	\$5,883,663.19	\$2,141.00	\$0.00	\$5,885,804.19
04/05/23	\$5,885,804.19	\$156,129.65	\$0.00	\$6,041,933.84
04/06/23	\$6,041,933.84	\$82,048.63	\$0.00	\$6,123,982.47
04/07/23	\$6,123,982.47	\$529,642.95	\$0.00	\$6,653,625.42
04/08/23	\$6,653,625.42	\$0.00	\$0.00	\$6,653,625.42
04/09/23	\$6,653,625.42	\$0.00	\$0.00	\$6,653,625.42
04/10/23	\$6,653,625.42	\$119,923.53	\$59.66	\$6,773,489.29
04/11/23	\$6,773,489.29	\$217,784.18	\$0.00	\$6,991,273.47
04/12/23	\$6,991,273.47	\$92,331.27	\$421,143.35	\$6,662,461.39
04/13/23	\$6,662,461.39	\$53,198.01	\$11,182.81	\$6,704,476.59
04/14/23	\$6,704,476.59	\$184,442.67	\$0.00	\$6,888,919.26
04/15/23	\$6,888,919.26	\$0.00	\$0.00	\$6,888,919.26
04/16/23	\$6,888,919.26	\$0.00	\$0.00	\$6,888,919.26
04/17/23	\$6,888,919.26	\$10,834.16	\$0.00	\$6,899,753.42
04/18/23	\$6,899,753.42	\$52,172.24	\$0.00	\$6,951,925.66
04/19/23	\$6,951,925.66	\$3,066,169.08	\$100,427.42	\$9,917,667.32
04/20/23	\$9,917,667.32	\$1,114,826.51	\$0.00	\$11,032,493.83
04/21/23	\$11,032,493.83	\$261,611.92	\$479.12	\$11,293,626.63
04/22/23	\$11,293,626.63	\$0.00	\$0.00	\$11,293,626.63
04/23/23	\$11,293,626.63	\$0.00	\$0.00	\$11,293,626.63
04/24/23	\$11,293,626.63	\$204,647.95	\$1,689.67	\$11,496,584.91
04/25/23	\$11,496,584.91	\$234,765.16	\$24.97	\$11,731,325.10
04/26/23	\$11,731,325.10	\$183,253.05	\$391,625.35	\$11,522,952.80
04/27/23	\$11,522,952.80	\$360,243.74	\$529,118.51	\$11,354,078.03
04/28/23	\$11,354,078.03	\$166,400.68	\$0.00	\$11,520,478.71
04/29/23	\$11,520,478.71	\$0.00	\$0.00	\$11,520,478.71
04/30/23	\$11,520,478.71	\$150,210.11	\$27.43	\$11,670,661.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,146.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$138.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$287.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$18,720.34	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,431,991.45		



King County

King County Investment Pool  
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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,484,222.01	\$2,820.63	\$0.00	\$1,487,042.64
04/02/23	\$1,487,042.64	\$0.00	\$0.00	\$1,487,042.64
04/03/23	\$1,487,042.64	\$0.00	\$0.00	\$1,487,042.64
04/04/23	\$1,487,042.64	\$0.00	\$0.00	\$1,487,042.64
04/05/23	\$1,487,042.64	\$20,125.45	\$0.00	\$1,507,168.09
04/06/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/07/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/08/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/09/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/10/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/11/23	\$1,507,168.09	\$0.00	\$0.00	\$1,507,168.09
04/12/23	\$1,507,168.09	\$11,997.50	\$17,086.31	\$1,502,079.28
04/13/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/14/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/15/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/16/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/17/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/18/23	\$1,502,079.28	\$0.00	\$0.00	\$1,502,079.28
04/19/23	\$1,502,079.28	\$0.00	\$16,375.67	\$1,485,703.61
04/20/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/21/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/22/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/23/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/24/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/25/23	\$1,485,703.61	\$0.00	\$0.00	\$1,485,703.61
04/26/23	\$1,485,703.61	\$0.00	\$45,787.62	\$1,439,915.99
04/27/23	\$1,439,915.99	\$0.00	\$0.00	\$1,439,915.99
04/28/23	\$1,439,915.99	\$0.00	\$0.00	\$1,439,915.99
04/29/23	\$1,439,915.99	\$0.00	\$0.00	\$1,439,915.99
04/30/23	\$1,439,915.99	\$25.65	\$0.00	\$1,439,941.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,376.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,301.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,487,081.10		



King County

King County Investment Pool  
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April 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$846.31	\$1.60	\$0.00	\$847.91
04/02/23	\$847.91	\$0.00	\$0.00	\$847.91
04/03/23	\$847.91	\$0.00	\$0.00	\$847.91
04/04/23	\$847.91	\$0.00	\$0.00	\$847.91
04/05/23	\$847.91	\$0.00	\$0.00	\$847.91
04/06/23	\$847.91	\$0.00	\$0.00	\$847.91
04/07/23	\$847.91	\$0.00	\$0.00	\$847.91
04/08/23	\$847.91	\$0.00	\$0.00	\$847.91
04/09/23	\$847.91	\$0.00	\$0.00	\$847.91
04/10/23	\$847.91	\$0.00	\$0.00	\$847.91
04/11/23	\$847.91	\$0.00	\$0.00	\$847.91
04/12/23	\$847.91	\$0.00	\$0.00	\$847.91
04/13/23	\$847.91	\$0.00	\$0.00	\$847.91
04/14/23	\$847.91	\$0.00	\$0.00	\$847.91
04/15/23	\$847.91	\$0.00	\$0.00	\$847.91
04/16/23	\$847.91	\$0.00	\$0.00	\$847.91
04/17/23	\$847.91	\$0.00	\$0.00	\$847.91
04/18/23	\$847.91	\$0.00	\$0.00	\$847.91
04/19/23	\$847.91	\$0.00	\$0.00	\$847.91
04/20/23	\$847.91	\$0.00	\$0.00	\$847.91
04/21/23	\$847.91	\$0.00	\$0.00	\$847.91
04/22/23	\$847.91	\$0.00	\$0.00	\$847.91
04/23/23	\$847.91	\$0.00	\$0.00	\$847.91
04/24/23	\$847.91	\$0.00	\$0.00	\$847.91
04/25/23	\$847.91	\$0.00	\$0.00	\$847.91
04/26/23	\$847.91	\$0.00	\$0.00	\$847.91
04/27/23	\$847.91	\$0.00	\$0.00	\$847.91
04/28/23	\$847.91	\$0.00	\$0.00	\$847.91
04/29/23	\$847.91	\$0.00	\$0.00	\$847.91
04/30/23	\$847.91	\$0.00	\$0.00	\$847.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$847.91		



King County

King County Investment Pool  
Monthly Statement

April 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$831,127.93	\$1,572.89	\$0.00	\$832,700.82
04/02/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/03/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/04/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/05/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/06/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/07/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/08/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/09/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/10/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/11/23	\$832,700.82	\$0.00	\$0.00	\$832,700.82
04/12/23	\$832,700.82	\$0.00	\$2,165.03	\$830,535.79
04/13/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/14/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/15/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/16/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/17/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/18/23	\$830,535.79	\$0.00	\$0.00	\$830,535.79
04/19/23	\$830,535.79	\$0.00	\$1,181.17	\$829,354.62
04/20/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/21/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/22/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/23/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/24/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/25/23	\$829,354.62	\$0.00	\$0.00	\$829,354.62
04/26/23	\$829,354.62	\$0.00	\$3,525.00	\$825,829.62
04/27/23	\$825,829.62	\$0.00	\$0.00	\$825,829.62
04/28/23	\$825,829.62	\$0.00	\$0.00	\$825,829.62
04/29/23	\$825,829.62	\$0.00	\$0.00	\$825,829.62
04/30/23	\$825,829.62	\$0.00	\$0.00	\$825,829.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,885.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,843.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$830,269.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$89.52	\$0.17	\$0.00	\$89.69
04/02/23	\$89.69	\$0.00	\$0.00	\$89.69
04/03/23	\$89.69	\$0.00	\$0.00	\$89.69
04/04/23	\$89.69	\$0.00	\$0.00	\$89.69
04/05/23	\$89.69	\$0.00	\$0.00	\$89.69
04/06/23	\$89.69	\$0.00	\$0.00	\$89.69
04/07/23	\$89.69	\$0.00	\$0.00	\$89.69
04/08/23	\$89.69	\$0.00	\$0.00	\$89.69
04/09/23	\$89.69	\$0.00	\$0.00	\$89.69
04/10/23	\$89.69	\$0.00	\$0.00	\$89.69
04/11/23	\$89.69	\$0.00	\$0.00	\$89.69
04/12/23	\$89.69	\$0.00	\$0.00	\$89.69
04/13/23	\$89.69	\$0.00	\$0.00	\$89.69
04/14/23	\$89.69	\$0.00	\$0.00	\$89.69
04/15/23	\$89.69	\$0.00	\$0.00	\$89.69
04/16/23	\$89.69	\$0.00	\$0.00	\$89.69
04/17/23	\$89.69	\$0.00	\$0.00	\$89.69
04/18/23	\$89.69	\$0.00	\$0.00	\$89.69
04/19/23	\$89.69	\$0.00	\$0.00	\$89.69
04/20/23	\$89.69	\$0.00	\$0.00	\$89.69
04/21/23	\$89.69	\$0.00	\$0.00	\$89.69
04/22/23	\$89.69	\$0.00	\$0.00	\$89.69
04/23/23	\$89.69	\$0.00	\$0.00	\$89.69
04/24/23	\$89.69	\$0.00	\$0.00	\$89.69
04/25/23	\$89.69	\$0.00	\$0.00	\$89.69
04/26/23	\$89.69	\$0.00	\$0.00	\$89.69
04/27/23	\$89.69	\$0.00	\$0.00	\$89.69
04/28/23	\$89.69	\$0.00	\$0.00	\$89.69
04/29/23	\$89.69	\$0.00	\$0.00	\$89.69
04/30/23	\$89.69	\$0.00	\$0.00	\$89.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.20	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$89.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,198.52	\$2.25	\$0.00	\$1,200.77
04/02/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/03/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/04/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/05/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/06/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/07/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/08/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/09/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/10/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/11/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/12/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/13/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/14/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/15/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/16/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/17/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/18/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/19/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/20/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/21/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/22/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/23/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/24/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/25/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/26/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/27/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/28/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/29/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77
04/30/23	\$1,200.77	\$0.00	\$0.00	\$1,200.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,200.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,200,627.28	\$4,128.75	\$0.00	\$2,204,756.03
04/02/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/03/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/04/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/05/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/06/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/07/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/08/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/09/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/10/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/11/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/12/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/13/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/14/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/15/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/16/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/17/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/18/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/19/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/20/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/21/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/22/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/23/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/24/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/25/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/26/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/27/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/28/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/29/23	\$2,204,756.03	\$0.00	\$0.00	\$2,204,756.03
04/30/23	\$2,204,756.03	\$12.23	\$0.00	\$2,204,768.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,006.24	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$36.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.09)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,894.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,204,756.44		



King County

King County Investment Pool  
Monthly Statement

April 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$146,801.55	\$268.89	\$0.00	\$147,070.44
04/02/23	\$147,070.44	\$0.00	\$0.00	\$147,070.44
04/03/23	\$147,070.44	\$0.00	\$0.00	\$147,070.44
04/04/23	\$147,070.44	\$0.00	\$0.00	\$147,070.44
04/05/23	\$147,070.44	\$0.00	\$0.00	\$147,070.44
04/06/23	\$147,070.44	\$1,900.00	\$0.00	\$148,970.44
04/07/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/08/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/09/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/10/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/11/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/12/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/13/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/14/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/15/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/16/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/17/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/18/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/19/23	\$148,970.44	\$0.00	\$0.00	\$148,970.44
04/20/23	\$148,970.44	\$554.00	\$0.00	\$149,524.44
04/21/23	\$149,524.44	\$0.00	\$0.00	\$149,524.44
04/22/23	\$149,524.44	\$0.00	\$0.00	\$149,524.44
04/23/23	\$149,524.44	\$0.00	\$0.00	\$149,524.44
04/24/23	\$149,524.44	\$0.00	\$0.00	\$149,524.44
04/25/23	\$149,524.44	\$1,600.00	\$0.00	\$151,124.44
04/26/23	\$151,124.44	\$0.00	\$0.00	\$151,124.44
04/27/23	\$151,124.44	\$0.00	\$0.00	\$151,124.44
04/28/23	\$151,124.44	\$0.00	\$0.00	\$151,124.44
04/29/23	\$151,124.44	\$0.00	\$0.00	\$151,124.44
04/30/23	\$151,124.44	\$1.64	\$0.00	\$151,126.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$338.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.08)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$331.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$149,176.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,893,135.44	\$3,699.57	\$0.00	\$1,896,835.01
04/02/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/03/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/04/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/05/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/06/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/07/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/08/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/09/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/10/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/11/23	\$1,896,835.01	\$0.00	\$0.00	\$1,896,835.01
04/12/23	\$1,896,835.01	\$0.00	\$14,922.01	\$1,881,913.00
04/13/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/14/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/15/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/16/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/17/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/18/23	\$1,881,913.00	\$0.00	\$0.00	\$1,881,913.00
04/19/23	\$1,881,913.00	\$0.00	\$263.25	\$1,881,649.75
04/20/23	\$1,881,649.75	\$0.00	\$0.00	\$1,881,649.75
04/21/23	\$1,881,649.75	\$0.00	\$0.00	\$1,881,649.75
04/22/23	\$1,881,649.75	\$0.00	\$0.00	\$1,881,649.75
04/23/23	\$1,881,649.75	\$0.00	\$0.00	\$1,881,649.75
04/24/23	\$1,881,649.75	\$0.00	\$0.00	\$1,881,649.75
04/25/23	\$1,881,649.75	\$1,589.94	\$0.00	\$1,883,239.69
04/26/23	\$1,883,239.69	\$0.00	\$1,657.96	\$1,881,581.73
04/27/23	\$1,881,581.73	\$0.00	\$0.00	\$1,881,581.73
04/28/23	\$1,881,581.73	\$0.00	\$0.00	\$1,881,581.73
04/29/23	\$1,881,581.73	\$0.00	\$0.00	\$1,881,581.73
04/30/23	\$1,881,581.73	\$5.81	\$0.00	\$1,881,587.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,285.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$31.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,190.15	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,887,320.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,220,941.02	\$2,288.71	\$0.00	\$1,223,229.73
04/02/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/03/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/04/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/05/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/06/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/07/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/08/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/09/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/10/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/11/23	\$1,223,229.73	\$0.00	\$0.00	\$1,223,229.73
04/12/23	\$1,223,229.73	\$8,385.00	\$0.00	\$1,231,614.73
04/13/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/14/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/15/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/16/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/17/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/18/23	\$1,231,614.73	\$0.00	\$0.00	\$1,231,614.73
04/19/23	\$1,231,614.73	\$0.00	\$9,090.00	\$1,222,524.73
04/20/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/21/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/22/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/23/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/24/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/25/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/26/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/27/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/28/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/29/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73
04/30/23	\$1,222,524.73	\$0.00	\$0.00	\$1,222,524.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,781.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$20.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,719.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,224,904.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$85,888.21	\$301.26	\$0.00	\$86,189.47
04/02/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/03/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/04/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/05/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/06/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/07/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/08/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/09/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/10/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/11/23	\$86,189.47	\$0.00	\$0.00	\$86,189.47
04/12/23	\$86,189.47	\$0.00	\$400.21	\$85,789.26
04/13/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/14/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/15/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/16/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/17/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/18/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/19/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/20/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/21/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/22/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/23/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/24/23	\$85,789.26	\$0.00	\$0.00	\$85,789.26
04/25/23	\$85,789.26	\$20,952.50	\$0.00	\$106,741.76
04/26/23	\$106,741.76	\$0.00	\$0.00	\$106,741.76
04/27/23	\$106,741.76	\$0.00	\$0.00	\$106,741.76
04/28/23	\$106,741.76	\$0.00	\$0.00	\$106,741.76
04/29/23	\$106,741.76	\$0.00	\$0.00	\$106,741.76
04/30/23	\$106,741.76	\$0.00	\$0.00	\$106,741.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$204.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.07)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$200.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$90,126.50		



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King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,653,587.66	\$27,677.79	\$47,333.16	\$1,633,932.29
04/02/23	\$1,633,932.29	\$0.00	\$0.00	\$1,633,932.29
04/03/23	\$1,633,932.29	\$0.00	\$0.00	\$1,633,932.29
04/04/23	\$1,633,932.29	\$0.00	\$0.00	\$1,633,932.29
04/05/23	\$1,633,932.29	\$0.00	\$0.00	\$1,633,932.29
04/06/23	\$1,633,932.29	\$16,961.63	\$0.00	\$1,650,893.92
04/07/23	\$1,650,893.92	\$0.00	\$0.00	\$1,650,893.92
04/08/23	\$1,650,893.92	\$0.00	\$0.00	\$1,650,893.92
04/09/23	\$1,650,893.92	\$0.00	\$0.00	\$1,650,893.92
04/10/23	\$1,650,893.92	\$176,490.50	\$0.00	\$1,827,384.42
04/11/23	\$1,827,384.42	\$0.00	\$0.00	\$1,827,384.42
04/12/23	\$1,827,384.42	\$0.00	\$167,360.94	\$1,660,023.48
04/13/23	\$1,660,023.48	\$0.00	\$9,590.76	\$1,650,432.72
04/14/23	\$1,650,432.72	\$0.00	\$0.00	\$1,650,432.72
04/15/23	\$1,650,432.72	\$0.00	\$0.00	\$1,650,432.72
04/16/23	\$1,650,432.72	\$0.00	\$0.00	\$1,650,432.72
04/17/23	\$1,650,432.72	\$0.00	\$0.00	\$1,650,432.72
04/18/23	\$1,650,432.72	\$0.00	\$0.00	\$1,650,432.72
04/19/23	\$1,650,432.72	\$0.00	\$32,665.56	\$1,617,767.16
04/20/23	\$1,617,767.16	\$577.68	\$0.00	\$1,618,344.84
04/21/23	\$1,618,344.84	\$0.00	\$0.00	\$1,618,344.84
04/22/23	\$1,618,344.84	\$0.00	\$0.00	\$1,618,344.84
04/23/23	\$1,618,344.84	\$0.00	\$0.00	\$1,618,344.84
04/24/23	\$1,618,344.84	\$0.00	\$0.00	\$1,618,344.84
04/25/23	\$1,618,344.84	\$0.00	\$0.00	\$1,618,344.84
04/26/23	\$1,618,344.84	\$0.00	\$118,097.10	\$1,500,247.74
04/27/23	\$1,500,247.74	\$0.00	\$169,667.10	\$1,330,580.64
04/28/23	\$1,330,580.64	\$0.00	\$0.00	\$1,330,580.64
04/29/23	\$1,330,580.64	\$0.00	\$0.00	\$1,330,580.64
04/30/23	\$1,330,580.64	\$2,470,309.97	\$0.00	\$3,800,890.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,830.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$27.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,745.50	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,687,044.74		



King County

King County Investment Pool  
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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,403,861.03	\$2,631.59	\$0.00	\$1,406,492.62
04/02/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/03/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/04/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/05/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/06/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/07/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/08/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/09/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/10/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/11/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/12/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/13/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/14/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/15/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/16/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/17/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/18/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/19/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/20/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/21/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/22/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/23/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/24/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/25/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/26/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/27/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/28/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/29/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62
04/30/23	\$1,406,492.62	\$0.00	\$0.00	\$1,406,492.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,193.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$23.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,122.64	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,406,492.62		



King County

King County Investment Pool  
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April 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,293.37	\$9.93	\$0.00	\$5,303.30
04/02/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/03/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/04/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/05/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/06/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/07/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/08/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/09/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/10/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/11/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/12/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/13/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/14/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/15/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/16/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/17/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/18/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/19/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/20/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/21/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/22/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/23/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/24/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/25/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/26/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/27/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/28/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/29/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30
04/30/23	\$5,303.30	\$0.00	\$0.00	\$5,303.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.04	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,303.30		



King County

King County Investment Pool  
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April 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$185,542.27	\$298.36	\$0.00	\$185,840.63
04/02/23	\$185,840.63	\$0.00	\$0.00	\$185,840.63
04/03/23	\$185,840.63	\$0.00	\$0.00	\$185,840.63
04/04/23	\$185,840.63	\$0.00	\$0.00	\$185,840.63
04/05/23	\$185,840.63	\$9,387.72	\$0.00	\$195,228.35
04/06/23	\$195,228.35	\$5,406.79	\$0.00	\$200,635.14
04/07/23	\$200,635.14	\$36,096.93	\$0.00	\$236,732.07
04/08/23	\$236,732.07	\$0.00	\$0.00	\$236,732.07
04/09/23	\$236,732.07	\$0.00	\$0.00	\$236,732.07
04/10/23	\$236,732.07	\$4,870.02	\$0.00	\$241,602.09
04/11/23	\$241,602.09	\$14,808.32	\$0.00	\$256,410.41
04/12/23	\$256,410.41	\$5,148.34	\$0.00	\$261,558.75
04/13/23	\$261,558.75	\$4,086.29	\$0.00	\$265,645.04
04/14/23	\$265,645.04	\$7,396.75	\$0.00	\$273,041.79
04/15/23	\$273,041.79	\$0.00	\$0.00	\$273,041.79
04/16/23	\$273,041.79	\$0.00	\$0.00	\$273,041.79
04/17/23	\$273,041.79	\$0.00	\$0.00	\$273,041.79
04/18/23	\$273,041.79	\$3,980.38	\$0.00	\$277,022.17
04/19/23	\$277,022.17	\$238,551.63	\$0.00	\$515,573.80
04/20/23	\$515,573.80	\$68,356.02	\$0.00	\$583,929.82
04/21/23	\$583,929.82	\$11,991.06	\$57.70	\$595,863.18
04/22/23	\$595,863.18	\$0.00	\$0.00	\$595,863.18
04/23/23	\$595,863.18	\$0.00	\$0.00	\$595,863.18
04/24/23	\$595,863.18	\$13,587.46	\$195.29	\$609,255.35
04/25/23	\$609,255.35	\$10,698.94	\$0.00	\$619,954.29
04/26/23	\$619,954.29	\$11,326.47	\$0.00	\$631,280.76
04/27/23	\$631,280.76	\$19,091.39	\$0.00	\$650,372.15
04/28/23	\$650,372.15	\$11,555.49	\$0.00	\$661,927.64
04/29/23	\$661,927.64	\$0.00	\$0.00	\$661,927.64
04/30/23	\$661,927.64	\$6,856.78	\$0.00	\$668,784.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$880.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$861.00	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$387,814.11		



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King County Investment Pool  
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April 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,624,354.23	\$4,961.82	\$0.00	\$2,629,316.05
04/02/23	\$2,629,316.05	\$0.00	\$0.00	\$2,629,316.05
04/03/23	\$2,629,316.05	\$0.00	\$0.00	\$2,629,316.05
04/04/23	\$2,629,316.05	\$0.00	\$0.00	\$2,629,316.05
04/05/23	\$2,629,316.05	\$55,839.96	\$0.00	\$2,685,156.01
04/06/23	\$2,685,156.01	\$34,165.77	\$0.00	\$2,719,321.78
04/07/23	\$2,719,321.78	\$246,739.71	\$667,764.87	\$2,298,296.62
04/08/23	\$2,298,296.62	\$0.00	\$0.00	\$2,298,296.62
04/09/23	\$2,298,296.62	\$0.00	\$0.00	\$2,298,296.62
04/10/23	\$2,298,296.62	\$4,644.04	\$0.00	\$2,302,940.66
04/11/23	\$2,302,940.66	\$87,280.06	\$0.00	\$2,390,220.72
04/12/23	\$2,390,220.72	\$47,153.17	\$417.43	\$2,436,956.46
04/13/23	\$2,436,956.46	\$26,837.25	\$0.00	\$2,463,793.71
04/14/23	\$2,463,793.71	\$56,270.59	\$0.00	\$2,520,064.30
04/15/23	\$2,520,064.30	\$0.00	\$0.00	\$2,520,064.30
04/16/23	\$2,520,064.30	\$0.00	\$0.00	\$2,520,064.30
04/17/23	\$2,520,064.30	\$0.00	\$0.00	\$2,520,064.30
04/18/23	\$2,520,064.30	\$11,065.43	\$136.82	\$2,530,992.91
04/19/23	\$2,530,992.91	\$1,778,642.56	\$0.00	\$4,309,635.47
04/20/23	\$4,309,635.47	\$461,133.26	\$0.00	\$4,770,768.73
04/21/23	\$4,770,768.73	\$63,635.39	\$0.00	\$4,834,404.12
04/22/23	\$4,834,404.12	\$0.00	\$0.00	\$4,834,404.12
04/23/23	\$4,834,404.12	\$0.00	\$0.00	\$4,834,404.12
04/24/23	\$4,834,404.12	\$92,091.50	\$346.05	\$4,926,149.57
04/25/23	\$4,926,149.57	\$80,227.08	\$0.00	\$5,006,376.65
04/26/23	\$5,006,376.65	\$73,992.92	\$1,115.01	\$5,079,254.56
04/27/23	\$5,079,254.56	\$104,030.17	\$0.00	\$5,183,284.73
04/28/23	\$5,183,284.73	\$86,568.95	\$4,145.74	\$5,265,707.94
04/29/23	\$5,265,707.94	\$0.00	\$0.00	\$5,265,707.94
04/30/23	\$5,265,707.94	\$37,341.30	\$226.95	\$5,302,822.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,919.64	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$57.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.79)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,743.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,487,823.79		



King County

King County Investment Pool  
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$64,013.16	\$123.80	\$0.00	\$64,136.96
04/02/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/03/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/04/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/05/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/06/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/07/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/08/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/09/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/10/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/11/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/12/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/13/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/14/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/15/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/16/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/17/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/18/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/19/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/20/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/21/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/22/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/23/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/24/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/25/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/26/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/27/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/28/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/29/23	\$64,136.96	\$0.00	\$0.00	\$64,136.96
04/30/23	\$64,136.96	\$4,717.60	\$4,704.61	\$64,149.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.63	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$142.40	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$64,137.39		



King County

King County Investment Pool  
Monthly Statement

April 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$92,914.42	\$153.48	\$0.00	\$93,067.90
04/02/23	\$93,067.90	\$0.00	\$0.00	\$93,067.90
04/03/23	\$93,067.90	\$0.00	\$0.00	\$93,067.90
04/04/23	\$93,067.90	\$0.00	\$0.00	\$93,067.90
04/05/23	\$93,067.90	\$3,662.32	\$0.00	\$96,730.22
04/06/23	\$96,730.22	\$1,945.78	\$0.00	\$98,676.00
04/07/23	\$98,676.00	\$15,756.56	\$0.00	\$114,432.56
04/08/23	\$114,432.56	\$0.00	\$0.00	\$114,432.56
04/09/23	\$114,432.56	\$0.00	\$0.00	\$114,432.56
04/10/23	\$114,432.56	\$226.41	\$0.00	\$114,658.97
04/11/23	\$114,658.97	\$5,084.22	\$0.00	\$119,743.19
04/12/23	\$119,743.19	\$2,336.84	\$0.00	\$122,080.03
04/13/23	\$122,080.03	\$1,179.84	\$0.00	\$123,259.87
04/14/23	\$123,259.87	\$3,016.83	\$0.00	\$126,276.70
04/15/23	\$126,276.70	\$0.00	\$0.00	\$126,276.70
04/16/23	\$126,276.70	\$0.00	\$0.00	\$126,276.70
04/17/23	\$126,276.70	\$0.00	\$0.00	\$126,276.70
04/18/23	\$126,276.70	\$693.91	\$5.36	\$126,965.25
04/19/23	\$126,965.25	\$104,275.85	\$0.00	\$231,241.10
04/20/23	\$231,241.10	\$27,424.50	\$0.00	\$258,665.60
04/21/23	\$258,665.60	\$3,198.24	\$0.00	\$261,863.84
04/22/23	\$261,863.84	\$0.00	\$0.00	\$261,863.84
04/23/23	\$261,863.84	\$0.00	\$0.00	\$261,863.84
04/24/23	\$261,863.84	\$4,721.96	\$14.47	\$266,571.33
04/25/23	\$266,571.33	\$3,899.54	\$0.00	\$270,470.87
04/26/23	\$270,470.87	\$3,953.00	\$51.39	\$274,372.48
04/27/23	\$274,372.48	\$5,128.97	\$0.00	\$279,501.45
04/28/23	\$279,501.45	\$4,813.13	\$0.00	\$284,314.58
04/29/23	\$284,314.58	\$0.00	\$0.00	\$284,314.58
04/30/23	\$284,314.58	\$1,890.15	\$8.89	\$286,195.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$396.91	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$388.09	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$174,800.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$25.71	\$0.00	\$0.00	\$25.71
04/02/23	\$25.71	\$0.00	\$0.00	\$25.71
04/03/23	\$25.71	\$0.00	\$0.00	\$25.71
04/04/23	\$25.71	\$0.00	\$0.00	\$25.71
04/05/23	\$25.71	\$0.00	\$0.00	\$25.71
04/06/23	\$25.71	\$0.00	\$0.00	\$25.71
04/07/23	\$25.71	\$0.00	\$0.00	\$25.71
04/08/23	\$25.71	\$0.00	\$0.00	\$25.71
04/09/23	\$25.71	\$0.00	\$0.00	\$25.71
04/10/23	\$25.71	\$0.00	\$0.00	\$25.71
04/11/23	\$25.71	\$0.00	\$0.00	\$25.71
04/12/23	\$25.71	\$0.00	\$0.00	\$25.71
04/13/23	\$25.71	\$0.00	\$0.00	\$25.71
04/14/23	\$25.71	\$0.00	\$0.00	\$25.71
04/15/23	\$25.71	\$0.00	\$0.00	\$25.71
04/16/23	\$25.71	\$0.00	\$0.00	\$25.71
04/17/23	\$25.71	\$0.00	\$0.00	\$25.71
04/18/23	\$25.71	\$0.00	\$0.00	\$25.71
04/19/23	\$25.71	\$0.00	\$0.00	\$25.71
04/20/23	\$25.71	\$0.00	\$0.00	\$25.71
04/21/23	\$25.71	\$0.00	\$0.00	\$25.71
04/22/23	\$25.71	\$0.00	\$0.00	\$25.71
04/23/23	\$25.71	\$0.00	\$0.00	\$25.71
04/24/23	\$25.71	\$0.00	\$0.00	\$25.71
04/25/23	\$25.71	\$0.00	\$0.00	\$25.71
04/26/23	\$25.71	\$0.00	\$0.00	\$25.71
04/27/23	\$25.71	\$0.00	\$0.00	\$25.71
04/28/23	\$25.71	\$0.00	\$0.00	\$25.71
04/29/23	\$25.71	\$0.00	\$0.00	\$25.71
04/30/23	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

April 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,371,879.81	\$10,407.88	\$4.02	\$5,382,283.67
04/02/23	\$5,382,283.67	\$0.00	\$0.00	\$5,382,283.67
04/03/23	\$5,382,283.67	\$0.00	\$0.00	\$5,382,283.67
04/04/23	\$5,382,283.67	\$0.00	\$0.00	\$5,382,283.67
04/05/23	\$5,382,283.67	\$43,909.39	\$0.00	\$5,426,193.06
04/06/23	\$5,426,193.06	\$13,234.24	\$93.32	\$5,439,333.98
04/07/23	\$5,439,333.98	\$100,829.72	\$232.81	\$5,539,930.89
04/08/23	\$5,539,930.89	\$0.00	\$0.00	\$5,539,930.89
04/09/23	\$5,539,930.89	\$0.00	\$0.00	\$5,539,930.89
04/10/23	\$5,539,930.89	\$7,672.44	\$0.00	\$5,547,603.33
04/11/23	\$5,547,603.33	\$50,761.58	\$0.00	\$5,598,364.91
04/12/23	\$5,598,364.91	\$16,313.52	\$0.00	\$5,614,678.43
04/13/23	\$5,614,678.43	\$8,042.23	\$0.00	\$5,622,720.66
04/14/23	\$5,622,720.66	\$35,161.77	\$0.00	\$5,657,882.43
04/15/23	\$5,657,882.43	\$0.00	\$0.00	\$5,657,882.43
04/16/23	\$5,657,882.43	\$0.00	\$0.00	\$5,657,882.43
04/17/23	\$5,657,882.43	\$0.00	\$0.00	\$5,657,882.43
04/18/23	\$5,657,882.43	\$4,802.55	\$332.33	\$5,662,352.65
04/19/23	\$5,662,352.65	\$854,687.11	\$0.00	\$6,517,039.76
04/20/23	\$6,517,039.76	\$328,289.06	\$52.74	\$6,845,276.08
04/21/23	\$6,845,276.08	\$29,658.54	\$0.00	\$6,874,934.62
04/22/23	\$6,874,934.62	\$0.00	\$0.00	\$6,874,934.62
04/23/23	\$6,874,934.62	\$0.00	\$0.00	\$6,874,934.62
04/24/23	\$6,874,934.62	\$87,609.58	\$642,750.16	\$6,319,794.04
04/25/23	\$6,319,794.04	\$639,280.72	\$309,348.31	\$6,649,726.45
04/26/23	\$6,649,726.45	\$40,722.27	\$214.54	\$6,690,234.18
04/27/23	\$6,690,234.18	\$82,916.62	\$0.00	\$6,773,150.80
04/28/23	\$6,773,150.80	\$63,237.11	\$1,549.80	\$6,834,838.11
04/29/23	\$6,834,838.11	\$0.00	\$0.00	\$6,834,838.11
04/30/23	\$6,834,838.11	\$52,715.44	\$58.82	\$6,887,494.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,674.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$99.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,370.43	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,022,296.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$36,245.23	\$67.94	\$0.00	\$36,313.17
04/02/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/03/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/04/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/05/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/06/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/07/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/08/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/09/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/10/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/11/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/12/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/13/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/14/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/15/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/16/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/17/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/18/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/19/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/20/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/21/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/22/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/23/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/24/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/25/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/26/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/27/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/28/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/29/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17
04/30/23	\$36,313.17	\$0.00	\$0.00	\$36,313.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.24)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$80.61	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$36,313.17		



King County

King County Investment Pool  
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April 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,863.51	\$8.59	\$0.00	\$3,872.10
04/02/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/03/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/04/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/05/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/06/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/07/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/08/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/09/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/10/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/11/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/12/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/13/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/14/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/15/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/16/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/17/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/18/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/19/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/20/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/21/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/22/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/23/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/24/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/25/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/26/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/27/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/28/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/29/23	\$3,872.10	\$0.00	\$0.00	\$3,872.10
04/30/23	\$3,872.10	\$4.63	\$0.00	\$3,876.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.79	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,872.25		



King County

King County Investment Pool  
Monthly Statement

April 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$774,994.74	\$1,454.21	\$0.00	\$776,448.95
04/02/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/03/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/04/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/05/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/06/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/07/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/08/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/09/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/10/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/11/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/12/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/13/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/14/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/15/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/16/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/17/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/18/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/19/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/20/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/21/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/22/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/23/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/24/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/25/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/26/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/27/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/28/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/29/23	\$776,448.95	\$0.00	\$0.00	\$776,448.95
04/30/23	\$776,448.95	\$4.94	\$0.00	\$776,453.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,763.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.45)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,723.84	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$776,449.11		



King County

King County Investment Pool  
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April 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,284.07	\$0.00	\$0.00	\$1,284.07
04/02/23	\$1,284.07	\$0.00	\$0.00	\$1,284.07
04/03/23	\$1,284.07	\$0.00	\$0.00	\$1,284.07
04/04/23	\$1,284.07	\$0.00	\$0.00	\$1,284.07
04/05/23	\$1,284.07	\$181.86	\$0.00	\$1,465.93
04/06/23	\$1,465.93	\$51.14	\$0.59	\$1,516.48
04/07/23	\$1,516.48	\$446.07	\$0.00	\$1,962.55
04/08/23	\$1,962.55	\$0.00	\$0.00	\$1,962.55
04/09/23	\$1,962.55	\$0.00	\$0.00	\$1,962.55
04/10/23	\$1,962.55	\$34.65	\$0.00	\$1,997.20
04/11/23	\$1,997.20	\$197.85	\$0.00	\$2,195.05
04/12/23	\$2,195.05	\$81.64	\$0.00	\$2,276.69
04/13/23	\$2,276.69	\$35.10	\$0.00	\$2,311.79
04/14/23	\$2,311.79	\$162.81	\$0.00	\$2,474.60
04/15/23	\$2,474.60	\$0.00	\$0.00	\$2,474.60
04/16/23	\$2,474.60	\$0.00	\$0.00	\$2,474.60
04/17/23	\$2,474.60	\$0.00	\$0.00	\$2,474.60
04/18/23	\$2,474.60	\$22.01	\$2.12	\$2,494.49
04/19/23	\$2,494.49	\$3,771.64	\$0.00	\$6,266.13
04/20/23	\$6,266.13	\$1,460.34	\$0.34	\$7,726.13
04/21/23	\$7,726.13	\$118.24	\$0.00	\$7,844.37
04/22/23	\$7,844.37	\$0.00	\$0.00	\$7,844.37
04/23/23	\$7,844.37	\$0.00	\$0.00	\$7,844.37
04/24/23	\$7,844.37	\$346.92	\$0.00	\$8,191.29
04/25/23	\$8,191.29	\$167.15	\$0.00	\$8,358.44
04/26/23	\$8,358.44	\$162.62	\$0.00	\$8,521.06
04/27/23	\$8,521.06	\$329.82	\$0.00	\$8,850.88
04/28/23	\$8,850.88	\$230.80	\$0.00	\$9,081.68
04/29/23	\$9,081.68	\$0.00	\$0.00	\$9,081.68
04/30/23	\$9,081.68	\$111.10	\$0.37	\$9,192.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$9.92	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,466.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,243.52	\$1.61	\$0.00	\$1,245.13
04/02/23	\$1,245.13	\$0.00	\$0.00	\$1,245.13
04/03/23	\$1,245.13	\$0.00	\$0.00	\$1,245.13
04/04/23	\$1,245.13	\$0.00	\$0.00	\$1,245.13
04/05/23	\$1,245.13	\$110.03	\$0.00	\$1,355.16
04/06/23	\$1,355.16	\$43.72	\$0.00	\$1,398.88
04/07/23	\$1,398.88	\$339.65	\$0.00	\$1,738.53
04/08/23	\$1,738.53	\$0.00	\$0.00	\$1,738.53
04/09/23	\$1,738.53	\$0.00	\$0.00	\$1,738.53
04/10/23	\$1,738.53	\$16.85	\$0.00	\$1,755.38
04/11/23	\$1,755.38	\$131.14	\$1.09	\$1,885.43
04/12/23	\$1,885.43	\$73.71	\$0.00	\$1,959.14
04/13/23	\$1,959.14	\$32.15	\$0.00	\$1,991.29
04/14/23	\$1,991.29	\$119.06	\$0.00	\$2,110.35
04/15/23	\$2,110.35	\$0.00	\$0.00	\$2,110.35
04/16/23	\$2,110.35	\$0.00	\$0.00	\$2,110.35
04/17/23	\$2,110.35	\$0.00	\$0.00	\$2,110.35
04/18/23	\$2,110.35	\$20.99	\$0.00	\$2,131.34
04/19/23	\$2,131.34	\$2,769.28	\$0.00	\$4,900.62
04/20/23	\$4,900.62	\$1,166.94	\$0.00	\$6,067.56
04/21/23	\$6,067.56	\$156.83	\$13.46	\$6,210.93
04/22/23	\$6,210.93	\$0.00	\$0.00	\$6,210.93
04/23/23	\$6,210.93	\$0.00	\$0.00	\$6,210.93
04/24/23	\$6,210.93	\$131.46	\$19.72	\$6,322.67
04/25/23	\$6,322.67	\$92.72	\$1.20	\$6,414.19
04/26/23	\$6,414.19	\$136.78	\$0.00	\$6,550.97
04/27/23	\$6,550.97	\$294.36	\$0.00	\$6,845.33
04/28/23	\$6,845.33	\$96.47	\$0.00	\$6,941.80
04/29/23	\$6,941.80	\$0.00	\$0.00	\$6,941.80
04/30/23	\$6,941.80	\$77.27	\$0.40	\$7,018.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,591.68		



King County

King County Investment Pool  
Monthly Statement

April 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$40,745.10	\$76.96	\$0.00	\$40,822.06
04/02/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/03/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/04/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/05/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/06/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/07/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/08/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/09/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/10/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/11/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/12/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/13/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/14/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/15/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/16/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/17/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/18/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/19/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/20/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/21/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/22/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/23/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/24/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/25/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/26/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/27/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/28/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/29/23	\$40,822.06	\$0.00	\$0.00	\$40,822.06
04/30/23	\$40,822.06	\$1.99	\$0.00	\$40,824.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92.69	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.39)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$90.63	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$40,822.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,965,385.64	\$3,496.29	\$28.54	\$1,968,853.39
04/02/23	\$1,968,853.39	\$0.00	\$0.00	\$1,968,853.39
04/03/23	\$1,968,853.39	\$139.99	\$0.00	\$1,968,993.38
04/04/23	\$1,968,993.38	\$0.00	\$0.00	\$1,968,993.38
04/05/23	\$1,968,993.38	\$67,008.63	\$23,312.77	\$2,012,689.24
04/06/23	\$2,012,689.24	\$32,868.83	\$0.00	\$2,045,558.07
04/07/23	\$2,045,558.07	\$107,050.78	\$0.00	\$2,152,608.85
04/08/23	\$2,152,608.85	\$0.00	\$0.00	\$2,152,608.85
04/09/23	\$2,152,608.85	\$0.00	\$0.00	\$2,152,608.85
04/10/23	\$2,152,608.85	\$10,862.87	\$0.00	\$2,163,471.72
04/11/23	\$2,163,471.72	\$152,630.05	\$0.00	\$2,316,101.77
04/12/23	\$2,316,101.77	\$26,799.76	\$34,893.64	\$2,308,007.89
04/13/23	\$2,308,007.89	\$21,129.68	\$0.00	\$2,329,137.57
04/14/23	\$2,329,137.57	\$56,929.23	\$105,016.92	\$2,281,049.88
04/15/23	\$2,281,049.88	\$0.00	\$0.00	\$2,281,049.88
04/16/23	\$2,281,049.88	\$0.00	\$0.00	\$2,281,049.88
04/17/23	\$2,281,049.88	\$374.78	\$0.00	\$2,281,424.66
04/18/23	\$2,281,424.66	\$7,974.33	\$0.00	\$2,289,398.99
04/19/23	\$2,289,398.99	\$792,550.13	\$123,129.88	\$2,958,819.24
04/20/23	\$2,958,819.24	\$245,690.93	\$0.00	\$3,204,510.17
04/21/23	\$3,204,510.17	\$70,387.67	\$0.00	\$3,274,897.84
04/22/23	\$3,274,897.84	\$0.00	\$0.00	\$3,274,897.84
04/23/23	\$3,274,897.84	\$0.00	\$0.00	\$3,274,897.84
04/24/23	\$3,274,897.84	\$68,839.27	\$857.49	\$3,342,879.62
04/25/23	\$3,342,879.62	\$56,230.19	\$0.00	\$3,399,109.81
04/26/23	\$3,399,109.81	\$57,535.76	\$19,098.53	\$3,437,547.04
04/27/23	\$3,437,547.04	\$103,189.74	\$28,456.86	\$3,512,279.92
04/28/23	\$3,512,279.92	\$70,610.92	\$105,744.85	\$3,477,145.99
04/29/23	\$3,477,145.99	\$0.00	\$0.00	\$3,477,145.99
04/30/23	\$3,477,145.99	\$23,248.44	\$0.00	\$3,500,394.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,983.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$43.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.76)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,850.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,635,232.85		



King County

King County Investment Pool  
Monthly Statement

April 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,175,138.43	\$2,208.57	\$0.00	\$1,177,347.00
04/02/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/03/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/04/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/05/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/06/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/07/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/08/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/09/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/10/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/11/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/12/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/13/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/14/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/15/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/16/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/17/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/18/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/19/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/20/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/21/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/22/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/23/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/24/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/25/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/26/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/27/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/28/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/29/23	\$1,177,347.00	\$0.00	\$0.00	\$1,177,347.00
04/30/23	\$1,177,347.00	\$19.57	\$0.00	\$1,177,366.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,673.35	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$19.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,613.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,177,347.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$58,737.65	\$110.34	\$0.00	\$58,847.99
04/02/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/03/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/04/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/05/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/06/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/07/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/08/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/09/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/10/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/11/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/12/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/13/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/14/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/15/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/16/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/17/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/18/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/19/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/20/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/21/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/22/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/23/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/24/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/25/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/26/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/27/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/28/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/29/23	\$58,847.99	\$0.00	\$0.00	\$58,847.99
04/30/23	\$58,847.99	\$0.78	\$0.00	\$58,848.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$130.65	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$58,848.02		



King County

King County Investment Pool  
Monthly Statement

April 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$834,027.65	\$1,563.42	\$0.00	\$835,591.07
04/02/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/03/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/04/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/05/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/06/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/07/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/08/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/09/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/10/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/11/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/12/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/13/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/14/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/15/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/16/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/17/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/18/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/19/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/20/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/21/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/22/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/23/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/24/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/25/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/26/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/27/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/28/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/29/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07
04/30/23	\$835,591.07	\$0.00	\$0.00	\$835,591.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,897.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,855.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$835,591.07		



King County

King County Investment Pool  
Monthly Statement

April 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,472,037.74	\$2,759.41	\$0.00	\$1,474,797.15
04/02/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/03/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/04/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/05/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/06/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/07/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/08/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/09/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/10/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/11/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/12/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/13/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/14/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/15/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/16/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/17/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/18/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/19/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/20/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/21/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/22/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/23/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/24/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/25/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/26/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/27/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/28/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/29/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15
04/30/23	\$1,474,797.15	\$0.00	\$0.00	\$1,474,797.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,348.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,274.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,474,797.15		



King County

King County Investment Pool  
Monthly Statement

April 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$549,514.54	\$1,030.09	\$0.00	\$550,544.63
04/02/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/03/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/04/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/05/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/06/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/07/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/08/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/09/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/10/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/11/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/12/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/13/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/14/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/15/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/16/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/17/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/18/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/19/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/20/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/21/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/22/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/23/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/24/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/25/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/26/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/27/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/28/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/29/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63
04/30/23	\$550,544.63	\$0.00	\$0.00	\$550,544.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,250.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.75)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,222.30	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$550,544.63		



King County

King County Investment Pool  
Monthly Statement

April 2023

100140010 - FIRE 14 EXPENSE

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,719,202.90	\$10,343.96	\$6.01	\$5,729,540.85
04/02/23	\$5,729,540.85	\$0.00	\$0.00	\$5,729,540.85
04/03/23	\$5,729,540.85	\$0.00	\$0.00	\$5,729,540.85
04/04/23	\$5,729,540.85	\$0.00	\$0.00	\$5,729,540.85
04/05/23	\$5,729,540.85	\$112,720.45	\$0.00	\$5,842,261.30
04/06/23	\$5,842,261.30	\$51,167.55	\$0.00	\$5,893,428.85
04/07/23	\$5,893,428.85	\$327,769.81	\$0.00	\$6,221,198.66
04/08/23	\$6,221,198.66	\$0.00	\$0.00	\$6,221,198.66
04/09/23	\$6,221,198.66	\$0.00	\$0.00	\$6,221,198.66
04/10/23	\$6,221,198.66	\$4,857.16	\$0.00	\$6,226,055.82
04/11/23	\$6,226,055.82	\$126,719.85	\$42.08	\$6,352,733.59
04/12/23	\$6,352,733.59	\$41,843.46	\$23,368.32	\$6,371,208.73
04/13/23	\$6,371,208.73	\$38,137.99	\$0.00	\$6,409,346.72
04/14/23	\$6,409,346.72	\$80,216.67	\$0.00	\$6,489,563.39
04/15/23	\$6,489,563.39	\$0.00	\$0.00	\$6,489,563.39
04/16/23	\$6,489,563.39	\$0.00	\$0.00	\$6,489,563.39
04/17/23	\$6,489,563.39	\$0.00	\$0.00	\$6,489,563.39
04/18/23	\$6,489,563.39	\$10,836.07	\$0.00	\$6,500,399.46
04/19/23	\$6,500,399.46	\$2,235,850.96	\$0.00	\$8,736,250.42
04/20/23	\$8,736,250.42	\$776,618.05	\$167.67	\$9,512,700.80
04/21/23	\$9,512,700.80	\$94,631.74	\$0.00	\$9,607,332.54
04/22/23	\$9,607,332.54	\$0.00	\$0.00	\$9,607,332.54
04/23/23	\$9,607,332.54	\$0.00	\$0.00	\$9,607,332.54
04/24/23	\$9,607,332.54	\$124,678.03	\$412.97	\$9,731,597.60
04/25/23	\$9,731,597.60	\$103,167.25	\$0.00	\$9,834,764.85
04/26/23	\$9,834,764.85	\$83,891.82	\$325.70	\$9,918,330.97
04/27/23	\$9,918,330.97	\$172,473.16	\$846.55	\$10,089,957.58
04/28/23	\$10,089,957.58	\$104,896.72	\$0.00	\$10,194,854.30
04/29/23	\$10,194,854.30	\$0.00	\$0.00	\$10,194,854.30
04/30/23	\$10,194,854.30	\$125,273.60	\$0.00	\$10,320,127.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,294.13	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$125.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$259.41)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16,909.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,616,362.79		



King County

King County Investment Pool  
Monthly Statement

April 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,786,391.93	\$9,026.09	\$0.00	\$4,795,418.02
04/02/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/03/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/04/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/05/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/06/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/07/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/08/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/09/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/10/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/11/23	\$4,795,418.02	\$0.00	\$0.00	\$4,795,418.02
04/12/23	\$4,795,418.02	\$0.00	\$21,505.77	\$4,773,912.25
04/13/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/14/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/15/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/16/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/17/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/18/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/19/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/20/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/21/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/22/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/23/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/24/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/25/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/26/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/27/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/28/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/29/23	\$4,773,912.25	\$0.00	\$0.00	\$4,773,912.25
04/30/23	\$4,773,912.25	\$40.95	\$0.00	\$4,773,953.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,857.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$78.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.87)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,616.34	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,781,799.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$70,663.09	\$132.46	\$0.00	\$70,795.55
04/02/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/03/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/04/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/05/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/06/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/07/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/08/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/09/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/10/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/11/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/12/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/13/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/14/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/15/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/16/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/17/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/18/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/19/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/20/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/21/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/22/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/23/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/24/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/25/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/26/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/27/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/28/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/29/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55
04/30/23	\$70,795.55	\$0.00	\$0.00	\$70,795.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$160.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.41)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$157.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$70,795.55		



King County

King County Investment Pool  
Monthly Statement

April 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$145,464.04	\$218.39	\$0.00	\$145,682.43
04/02/23	\$145,682.43	\$0.00	\$0.00	\$145,682.43
04/03/23	\$145,682.43	\$0.00	\$0.00	\$145,682.43
04/04/23	\$145,682.43	\$0.00	\$0.00	\$145,682.43
04/05/23	\$145,682.43	\$13,480.01	\$0.00	\$159,162.44
04/06/23	\$159,162.44	\$5,941.43	\$0.00	\$165,103.87
04/07/23	\$165,103.87	\$41,432.89	\$0.00	\$206,536.76
04/08/23	\$206,536.76	\$0.00	\$0.00	\$206,536.76
04/09/23	\$206,536.76	\$0.00	\$0.00	\$206,536.76
04/10/23	\$206,536.76	\$2,369.28	\$0.00	\$208,906.04
04/11/23	\$208,906.04	\$15,712.64	\$0.00	\$224,618.68
04/12/23	\$224,618.68	\$4,974.98	\$28.09	\$229,565.57
04/13/23	\$229,565.57	\$4,403.00	\$0.00	\$233,968.57
04/14/23	\$233,968.57	\$9,792.63	\$0.00	\$243,761.20
04/15/23	\$243,761.20	\$0.00	\$0.00	\$243,761.20
04/16/23	\$243,761.20	\$0.00	\$0.00	\$243,761.20
04/17/23	\$243,761.20	\$0.00	\$0.00	\$243,761.20
04/18/23	\$243,761.20	\$1,287.07	\$0.00	\$245,048.27
04/19/23	\$245,048.27	\$274,030.73	\$0.00	\$519,079.00
04/20/23	\$519,079.00	\$101,606.94	\$0.00	\$620,685.94
04/21/23	\$620,685.94	\$11,346.37	\$0.00	\$632,032.31
04/22/23	\$632,032.31	\$0.00	\$0.00	\$632,032.31
04/23/23	\$632,032.31	\$0.00	\$0.00	\$632,032.31
04/24/23	\$632,032.31	\$14,433.87	\$93.66	\$646,372.52
04/25/23	\$646,372.52	\$11,055.22	\$0.00	\$657,427.74
04/26/23	\$657,427.74	\$9,420.03	\$36.13	\$666,811.64
04/27/23	\$666,811.64	\$18,602.89	\$0.00	\$685,414.53
04/28/23	\$685,414.53	\$12,693.98	\$0.00	\$698,108.51
04/29/23	\$698,108.51	\$0.00	\$0.00	\$698,108.51
04/30/23	\$698,108.51	\$14,268.72	\$0.00	\$712,377.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$866.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$846.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$381,474.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$70,424.64	\$132.01	\$0.00	\$70,556.65
04/02/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/03/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/04/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/05/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/06/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/07/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/08/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/09/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/10/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/11/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/12/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/13/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/14/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/15/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/16/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/17/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/18/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/19/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/20/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/21/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/22/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/23/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/24/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/25/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/26/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/27/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/28/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/29/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65
04/30/23	\$70,556.65	\$0.00	\$0.00	\$70,556.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$160.21	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.40)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$156.65	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$70,556.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,287,865.74	\$5,318.85	\$41.69	\$2,293,142.90
04/02/23	\$2,293,142.90	\$0.00	\$0.00	\$2,293,142.90
04/03/23	\$2,293,142.90	\$0.00	\$0.00	\$2,293,142.90
04/04/23	\$2,293,142.90	\$924.95	\$0.00	\$2,294,067.85
04/05/23	\$2,294,067.85	\$22,288.38	\$55.19	\$2,316,301.04
04/06/23	\$2,316,301.04	\$10,109.51	\$0.00	\$2,326,410.55
04/07/23	\$2,326,410.55	\$93,018.30	\$0.00	\$2,419,428.85
04/08/23	\$2,419,428.85	\$0.00	\$0.00	\$2,419,428.85
04/09/23	\$2,419,428.85	\$0.00	\$0.00	\$2,419,428.85
04/10/23	\$2,419,428.85	\$4,553.79	\$42,011.20	\$2,381,971.44
04/11/23	\$2,381,971.44	\$38,327.19	\$34,625.33	\$2,385,673.30
04/12/23	\$2,385,673.30	\$21,421.23	\$68.35	\$2,407,026.18
04/13/23	\$2,407,026.18	\$7,707.63	\$99,693.36	\$2,315,040.45
04/14/23	\$2,315,040.45	\$25,498.94	\$55,770.30	\$2,284,769.09
04/15/23	\$2,284,769.09	\$0.00	\$0.00	\$2,284,769.09
04/16/23	\$2,284,769.09	\$0.00	\$0.00	\$2,284,769.09
04/17/23	\$2,284,769.09	\$3,882.24	\$0.00	\$2,288,651.33
04/18/23	\$2,288,651.33	\$6,991.29	\$2,565.98	\$2,293,076.64
04/19/23	\$2,293,076.64	\$741,550.35	\$0.00	\$3,034,626.99
04/20/23	\$3,034,626.99	\$421,554.81	\$0.00	\$3,456,181.80
04/21/23	\$3,456,181.80	\$45,074.01	\$0.00	\$3,501,255.81
04/22/23	\$3,501,255.81	\$0.00	\$0.00	\$3,501,255.81
04/23/23	\$3,501,255.81	\$0.00	\$0.00	\$3,501,255.81
04/24/23	\$3,501,255.81	\$26,680.11	\$82,673.27	\$3,445,262.65
04/25/23	\$3,445,262.65	\$26,881.57	\$0.00	\$3,472,144.22
04/26/23	\$3,472,144.22	\$39,406.19	\$0.00	\$3,511,550.41
04/27/23	\$3,511,550.41	\$72,299.95	\$59,786.89	\$3,524,063.47
04/28/23	\$3,524,063.47	\$40,724.00	\$62,630.84	\$3,502,156.63
04/29/23	\$3,502,156.63	\$0.00	\$0.00	\$3,502,156.63
04/30/23	\$3,502,156.63	\$16,476.19	\$0.00	\$3,518,632.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,317.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$45.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,177.27	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,782,359.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.57	(\$0.57)
04/02/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/03/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/04/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/05/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/06/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/07/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/08/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/09/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/10/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/11/23	(\$0.57)	\$0.00	\$0.00	(\$0.57)
04/12/23	(\$0.57)	\$0.00	\$22.50	(\$23.07)
04/13/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/14/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/15/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/16/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/17/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/18/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/19/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/20/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/21/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/22/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/23/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/24/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/25/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/26/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/27/23	(\$23.07)	\$0.00	\$0.00	(\$23.07)
04/28/23	(\$23.07)	\$23.07	\$0.00	\$0.00
04/29/23	\$0.00	\$0.00	\$0.00	\$0.00
04/30/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.03)	<b>Gross Earnings Rate</b>	2.762629%
<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>	2.762629%
<b>Average Cash Balance</b>	(\$12.51)		



King County

King County Investment Pool  
Monthly Statement

April 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,211,710.64	\$4,146.83	\$0.00	\$2,215,857.47
04/02/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/03/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/04/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/05/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/06/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/07/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/08/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/09/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/10/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/11/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/12/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/13/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/14/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/15/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/16/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/17/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/18/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/19/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/20/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/21/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/22/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/23/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/24/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/25/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/26/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/27/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/28/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/29/23	\$2,215,857.47	\$0.00	\$0.00	\$2,215,857.47
04/30/23	\$2,215,857.47	\$3.00	\$0.00	\$2,215,860.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,031.45	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$36.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,919.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,215,857.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$19,193.11	\$36.00	\$0.00	\$19,229.11
04/02/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/03/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/04/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/05/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/06/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/07/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/08/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/09/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/10/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/11/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/12/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/13/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/14/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/15/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/16/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/17/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/18/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/19/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/20/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/21/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/22/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/23/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/24/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/25/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/26/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/27/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/28/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/29/23	\$19,229.11	\$0.00	\$0.00	\$19,229.11
04/30/23	\$19,229.11	\$0.07	\$0.00	\$19,229.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$42.69	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$19,229.11		



King County

King County Investment Pool  
Monthly Statement

April 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$66,739.26	\$125.64	\$0.00	\$66,864.90
04/02/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/03/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/04/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/05/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/06/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/07/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/08/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/09/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/10/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/11/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/12/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/13/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/14/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/15/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/16/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/17/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/18/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/19/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/20/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/21/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/22/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/23/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/24/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/25/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/26/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/27/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/28/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/29/23	\$66,864.90	\$0.00	\$0.00	\$66,864.90
04/30/23	\$66,864.90	\$1.82	\$0.00	\$66,866.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151.83	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$148.45	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$66,864.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,137,671.67	\$2,357.88	\$0.00	\$1,140,029.55
04/02/23	\$1,140,029.55	\$0.00	\$0.00	\$1,140,029.55
04/03/23	\$1,140,029.55	\$0.00	\$0.00	\$1,140,029.55
04/04/23	\$1,140,029.55	\$0.00	\$0.00	\$1,140,029.55
04/05/23	\$1,140,029.55	\$23,888.67	\$0.00	\$1,163,918.22
04/06/23	\$1,163,918.22	\$9,598.41	\$0.00	\$1,173,516.63
04/07/23	\$1,173,516.63	\$61,390.13	\$0.00	\$1,234,906.76
04/08/23	\$1,234,906.76	\$0.00	\$0.00	\$1,234,906.76
04/09/23	\$1,234,906.76	\$0.00	\$0.00	\$1,234,906.76
04/10/23	\$1,234,906.76	\$6,126.38	\$0.00	\$1,241,033.14
04/11/23	\$1,241,033.14	\$23,908.18	\$0.00	\$1,264,941.32
04/12/23	\$1,264,941.32	\$9,867.16	\$83,891.12	\$1,190,917.36
04/13/23	\$1,190,917.36	\$5,447.92	\$0.00	\$1,196,365.28
04/14/23	\$1,196,365.28	\$12,569.18	\$0.00	\$1,208,934.46
04/15/23	\$1,208,934.46	\$0.00	\$0.00	\$1,208,934.46
04/16/23	\$1,208,934.46	\$0.00	\$0.00	\$1,208,934.46
04/17/23	\$1,208,934.46	\$0.00	\$0.00	\$1,208,934.46
04/18/23	\$1,208,934.46	\$4,095.41	\$109,192.65	\$1,103,837.22
04/19/23	\$1,103,837.22	\$470,952.63	\$0.00	\$1,574,789.85
04/20/23	\$1,574,789.85	\$102,436.57	\$0.00	\$1,677,226.42
04/21/23	\$1,677,226.42	\$32,770.13	\$0.00	\$1,709,996.55
04/22/23	\$1,709,996.55	\$0.00	\$0.00	\$1,709,996.55
04/23/23	\$1,709,996.55	\$0.00	\$0.00	\$1,709,996.55
04/24/23	\$1,709,996.55	\$25,728.17	\$880.05	\$1,734,844.67
04/25/23	\$1,734,844.67	\$37,756.19	\$3,706.67	\$1,768,894.19
04/26/23	\$1,768,894.19	\$31,730.84	\$0.00	\$1,800,625.03
04/27/23	\$1,800,625.03	\$22,137.64	\$0.00	\$1,822,762.67
04/28/23	\$1,822,762.67	\$27,540.07	\$0.00	\$1,850,302.74
04/29/23	\$1,850,302.74	\$0.00	\$0.00	\$1,850,302.74
04/30/23	\$1,850,302.74	\$12,070.74	\$698.52	\$1,861,674.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,217.25	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$23.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,145.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,416,883.95		



King County

King County Investment Pool  
Monthly Statement

April 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,954.45	\$9.85	\$0.00	\$4,964.30
04/02/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/03/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/04/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/05/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/06/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/07/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/08/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/09/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/10/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/11/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/12/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/13/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/14/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/15/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/16/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/17/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/18/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/19/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/20/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/21/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/22/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/23/23	\$4,964.30	\$0.00	\$0.00	\$4,964.30
04/24/23	\$4,964.30	\$7,394.17	\$7,717.89	\$4,640.58
04/25/23	\$4,640.58	\$0.00	\$0.00	\$4,640.58
04/26/23	\$4,640.58	\$0.00	\$0.00	\$4,640.58
04/27/23	\$4,640.58	\$0.00	\$0.00	\$4,640.58
04/28/23	\$4,640.58	\$7,727.96	\$7,727.80	\$4,640.74
04/29/23	\$4,640.74	\$0.00	\$0.00	\$4,640.74
04/30/23	\$4,640.74	\$0.00	\$0.00	\$4,640.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10.85	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,888.78		



King County

King County Investment Pool  
Monthly Statement

April 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,708.59	\$3.40	\$0.00	\$1,711.99
04/02/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/03/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/04/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/05/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/06/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/07/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/08/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/09/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/10/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/11/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/12/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/13/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/14/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/15/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/16/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/17/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/18/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/19/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/20/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/21/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/22/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/23/23	\$1,711.99	\$0.00	\$0.00	\$1,711.99
04/24/23	\$1,711.99	\$24.00	\$30.33	\$1,705.66
04/25/23	\$1,705.66	\$0.00	\$0.00	\$1,705.66
04/26/23	\$1,705.66	\$0.00	\$0.00	\$1,705.66
04/27/23	\$1,705.66	\$0.00	\$0.00	\$1,705.66
04/28/23	\$1,705.66	\$0.00	\$0.00	\$1,705.66
04/29/23	\$1,705.66	\$0.00	\$0.00	\$1,705.66
04/30/23	\$1,705.66	\$0.75	\$0.00	\$1,706.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.88	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,710.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,844.53	\$5.41	\$0.00	\$2,849.94
04/02/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/03/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/04/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/05/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/06/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/07/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/08/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/09/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/10/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/11/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/12/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/13/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/14/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/15/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/16/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/17/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/18/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/19/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/20/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/21/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/22/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/23/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/24/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/25/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/26/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/27/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/28/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/29/23	\$2,849.94	\$0.00	\$0.00	\$2,849.94
04/30/23	\$2,849.94	\$0.29	\$0.00	\$2,850.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.47	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,849.95		



King County

King County Investment Pool  
Monthly Statement

April 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,018,636.15	\$4,230.17	\$11.71	\$2,022,854.61
04/02/23	\$2,022,854.61	\$0.00	\$0.00	\$2,022,854.61
04/03/23	\$2,022,854.61	\$280.94	\$800.00	\$2,022,335.55
04/04/23	\$2,022,335.55	\$4,912.04	\$0.00	\$2,027,247.59
04/05/23	\$2,027,247.59	\$56,839.32	\$0.00	\$2,084,086.91
04/06/23	\$2,084,086.91	\$21,296.80	\$0.00	\$2,105,383.71
04/07/23	\$2,105,383.71	\$134,070.98	\$0.00	\$2,239,454.69
04/08/23	\$2,239,454.69	\$0.00	\$0.00	\$2,239,454.69
04/09/23	\$2,239,454.69	\$0.00	\$0.00	\$2,239,454.69
04/10/23	\$2,239,454.69	\$8,218.73	\$0.00	\$2,247,673.42
04/11/23	\$2,247,673.42	\$114,246.68	\$27,382.17	\$2,334,537.93
04/12/23	\$2,334,537.93	\$38,914.42	\$155,868.74	\$2,217,583.61
04/13/23	\$2,217,583.61	\$21,909.43	\$0.00	\$2,239,493.04
04/14/23	\$2,239,493.04	\$60,337.94	\$23,522.87	\$2,276,308.11
04/15/23	\$2,276,308.11	\$0.00	\$0.00	\$2,276,308.11
04/16/23	\$2,276,308.11	\$0.00	\$0.00	\$2,276,308.11
04/17/23	\$2,276,308.11	\$912.05	\$0.00	\$2,277,220.16
04/18/23	\$2,277,220.16	\$22,593.87	\$0.00	\$2,299,814.03
04/19/23	\$2,299,814.03	\$1,312,245.12	\$0.00	\$3,612,059.15
04/20/23	\$3,612,059.15	\$445,263.00	\$0.00	\$4,057,322.15
04/21/23	\$4,057,322.15	\$76,886.61	\$32.39	\$4,134,176.37
04/22/23	\$4,134,176.37	\$0.00	\$0.00	\$4,134,176.37
04/23/23	\$4,134,176.37	\$0.00	\$0.00	\$4,134,176.37
04/24/23	\$4,134,176.37	\$60,397.68	\$208.39	\$4,194,365.66
04/25/23	\$4,194,365.66	\$55,512.38	\$0.00	\$4,249,878.04
04/26/23	\$4,249,878.04	\$48,196.27	\$0.00	\$4,298,074.31
04/27/23	\$4,298,074.31	\$104,706.75	\$0.00	\$4,402,781.06
04/28/23	\$4,402,781.06	\$85,864.73	\$368,844.56	\$4,119,801.23
04/29/23	\$4,119,801.23	\$0.00	\$0.00	\$4,119,801.23
04/30/23	\$4,119,801.23	\$21,056.25	\$0.00	\$4,140,857.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,739.74	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$48.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,589.85	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,968,194.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,610,580.30	\$10,521.22	\$0.00	\$5,621,101.52
04/02/23	\$5,621,101.52	\$0.00	\$0.00	\$5,621,101.52
04/03/23	\$5,621,101.52	\$0.00	\$0.00	\$5,621,101.52
04/04/23	\$5,621,101.52	\$0.00	\$0.00	\$5,621,101.52
04/05/23	\$5,621,101.52	\$0.00	\$0.00	\$5,621,101.52
04/06/23	\$5,621,101.52	\$4,766.26	\$0.00	\$5,625,867.78
04/07/23	\$5,625,867.78	\$0.00	\$0.00	\$5,625,867.78
04/08/23	\$5,625,867.78	\$0.00	\$0.00	\$5,625,867.78
04/09/23	\$5,625,867.78	\$0.00	\$0.00	\$5,625,867.78
04/10/23	\$5,625,867.78	\$0.00	\$0.00	\$5,625,867.78
04/11/23	\$5,625,867.78	\$0.00	\$0.00	\$5,625,867.78
04/12/23	\$5,625,867.78	\$0.00	\$47,635.71	\$5,578,232.07
04/13/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/14/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/15/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/16/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/17/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/18/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/19/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/20/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/21/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/22/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/23/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/24/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/25/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/26/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/27/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/28/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/29/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07
04/30/23	\$5,578,232.07	\$0.00	\$0.00	\$5,578,232.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,704.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$91.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$190.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,421.56	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,594,904.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$680,539.09	\$829.72	\$0.00	\$681,368.81
04/02/23	\$681,368.81	\$0.00	\$0.00	\$681,368.81
04/03/23	\$681,368.81	\$0.00	\$0.00	\$681,368.81
04/04/23	\$681,368.81	\$0.00	\$0.00	\$681,368.81
04/05/23	\$681,368.81	\$95,450.54	\$23.68	\$776,795.67
04/06/23	\$776,795.67	\$46,921.49	\$0.00	\$823,717.16
04/07/23	\$823,717.16	\$389,663.17	\$3,351.01	\$1,210,029.32
04/08/23	\$1,210,029.32	\$0.00	\$0.00	\$1,210,029.32
04/09/23	\$1,210,029.32	\$0.00	\$0.00	\$1,210,029.32
04/10/23	\$1,210,029.32	\$7,478.64	\$2,744.38	\$1,214,763.58
04/11/23	\$1,214,763.58	\$117,005.22	\$0.00	\$1,331,768.80
04/12/23	\$1,331,768.80	\$42,317.08	\$0.00	\$1,374,085.88
04/13/23	\$1,374,085.88	\$35,562.69	\$375.67	\$1,409,272.90
04/14/23	\$1,409,272.90	\$61,787.53	\$0.00	\$1,471,060.43
04/15/23	\$1,471,060.43	\$0.00	\$0.00	\$1,471,060.43
04/16/23	\$1,471,060.43	\$0.00	\$0.00	\$1,471,060.43
04/17/23	\$1,471,060.43	\$0.00	\$0.00	\$1,471,060.43
04/18/23	\$1,471,060.43	\$11,472.28	\$173.99	\$1,482,358.72
04/19/23	\$1,482,358.72	\$1,812,328.74	\$1,400.00	\$3,293,287.46
04/20/23	\$3,293,287.46	\$653,981.71	\$0.00	\$3,947,269.17
04/21/23	\$3,947,269.17	\$81,044.44	\$0.00	\$4,028,313.61
04/22/23	\$4,028,313.61	\$0.00	\$0.00	\$4,028,313.61
04/23/23	\$4,028,313.61	\$0.00	\$0.00	\$4,028,313.61
04/24/23	\$4,028,313.61	\$100,072.69	\$2,112.79	\$4,126,273.51
04/25/23	\$4,126,273.51	\$103,382.14	\$0.00	\$4,229,655.65
04/26/23	\$4,229,655.65	\$79,750.81	\$3,124.01	\$4,306,282.45
04/27/23	\$4,306,282.45	\$155,977.28	\$0.00	\$4,462,259.73
04/28/23	\$4,462,259.73	\$99,849.85	\$0.00	\$4,562,109.58
04/29/23	\$4,562,109.58	\$0.00	\$0.00	\$4,562,109.58
04/30/23	\$4,562,109.58	\$97,271.74	\$0.00	\$4,659,381.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,365.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$38.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,245.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,362,871.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$311,203.87	\$587.95	\$0.00	\$311,791.82
04/02/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/03/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/04/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/05/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/06/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/07/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/08/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/09/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/10/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/11/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/12/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/13/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/14/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/15/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/16/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/17/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/18/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/19/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/20/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/21/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/22/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/23/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/24/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/25/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/26/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/27/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/28/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/29/23	\$311,791.82	\$0.00	\$0.00	\$311,791.82
04/30/23	\$311,791.82	\$15.66	\$0.00	\$311,807.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$707.97	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$692.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$311,792.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,355,366.57	\$6,295.07	\$0.00	\$3,361,661.64
04/02/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/03/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/04/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/05/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/06/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/07/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/08/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/09/23	\$3,361,661.64	\$0.00	\$0.00	\$3,361,661.64
04/10/23	\$3,361,661.64	\$0.00	\$564.26	\$3,361,097.38
04/11/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/12/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/13/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/14/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/15/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/16/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/17/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/18/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/19/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/20/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/21/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/22/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/23/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/24/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/25/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/26/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/27/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/28/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/29/23	\$3,361,097.38	\$0.00	\$0.00	\$3,361,097.38
04/30/23	\$3,361,097.38	\$17.20	\$0.00	\$3,361,114.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,632.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$55.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,462.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,361,267.23		



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King County Investment Pool  
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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,042,721.84	\$9,658.76	\$16.15	\$4,052,364.45
04/02/23	\$4,052,364.45	\$0.00	\$0.00	\$4,052,364.45
04/03/23	\$4,052,364.45	\$0.00	\$0.00	\$4,052,364.45
04/04/23	\$4,052,364.45	\$0.00	\$0.00	\$4,052,364.45
04/05/23	\$4,052,364.45	\$109,307.30	\$75.41	\$4,161,596.34
04/06/23	\$4,161,596.34	\$66,914.10	\$0.00	\$4,228,510.44
04/07/23	\$4,228,510.44	\$394,239.97	\$0.00	\$4,622,750.41
04/08/23	\$4,622,750.41	\$0.00	\$0.00	\$4,622,750.41
04/09/23	\$4,622,750.41	\$0.00	\$0.00	\$4,622,750.41
04/10/23	\$4,622,750.41	\$32,429.91	\$1,080.79	\$4,654,099.53
04/11/23	\$4,654,099.53	\$132,313.53	\$0.00	\$4,786,413.06
04/12/23	\$4,786,413.06	\$78,981.13	\$208.24	\$4,865,185.95
04/13/23	\$4,865,185.95	\$56,989.29	\$0.00	\$4,922,175.24
04/14/23	\$4,922,175.24	\$98,510.73	\$94.68	\$5,020,591.29
04/15/23	\$5,020,591.29	\$0.00	\$0.00	\$5,020,591.29
04/16/23	\$5,020,591.29	\$0.00	\$0.00	\$5,020,591.29
04/17/23	\$5,020,591.29	\$0.00	\$0.00	\$5,020,591.29
04/18/23	\$5,020,591.29	\$17,535.24	\$0.00	\$5,038,126.53
04/19/23	\$5,038,126.53	\$2,226,633.44	\$0.00	\$7,264,759.97
04/20/23	\$7,264,759.97	\$905,206.76	\$122.99	\$8,169,843.74
04/21/23	\$8,169,843.74	\$151,930.62	\$0.00	\$8,321,774.36
04/22/23	\$8,321,774.36	\$0.00	\$0.00	\$8,321,774.36
04/23/23	\$8,321,774.36	\$0.00	\$0.00	\$8,321,774.36
04/24/23	\$8,321,774.36	\$140,458.75	\$409.82	\$8,461,823.29
04/25/23	\$8,461,823.29	\$158,953.94	\$0.00	\$8,620,777.23
04/26/23	\$8,620,777.23	\$138,539.43	\$369.74	\$8,758,946.92
04/27/23	\$8,758,946.92	\$452,680.28	\$0.00	\$9,211,627.20
04/28/23	\$9,211,627.20	\$201,523.24	\$483,148.65	\$8,930,001.79
04/29/23	\$8,930,001.79	\$0.00	\$0.00	\$8,930,001.79
04/30/23	\$8,930,001.79	\$125,353.36	\$0.00	\$9,055,355.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,016.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$101.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$210.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,704.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,172,821.38		



King County

King County Investment Pool  
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April 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$513,191.44	\$962.10	\$0.00	\$514,153.54
04/02/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/03/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/04/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/05/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/06/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/07/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/08/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/09/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/10/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/11/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/12/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/13/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/14/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/15/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/16/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/17/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/18/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/19/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/20/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/21/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/22/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/23/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/24/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/25/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/26/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/27/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/28/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/29/23	\$514,153.54	\$0.00	\$0.00	\$514,153.54
04/30/23	\$514,153.54	\$0.34	\$0.00	\$514,153.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,167.46	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,141.50	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$514,153.55		



King County

King County Investment Pool  
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April 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$15,622,581.16	\$29,293.45	\$0.00	\$15,651,874.61
04/02/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/03/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/04/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/05/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/06/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/07/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/08/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/09/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/10/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/11/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/12/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/13/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/14/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/15/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/16/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/17/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/18/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/19/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/20/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/21/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/22/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/23/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/24/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/25/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/26/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/27/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/28/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/29/23	\$15,651,874.61	\$0.00	\$0.00	\$15,651,874.61
04/30/23	\$15,651,874.61	\$20.06	\$0.00	\$15,651,894.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,539.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$257.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$533.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$34,749.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,651,875.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$849,856.86	\$1,593.09	\$0.00	\$851,449.95
04/02/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/03/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/04/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/05/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/06/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/07/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/08/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/09/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/10/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/11/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/12/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/13/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/14/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/15/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/16/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/17/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/18/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/19/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/20/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/21/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/22/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/23/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/24/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/25/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/26/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/27/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/28/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/29/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95
04/30/23	\$851,449.95	\$0.00	\$0.00	\$851,449.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,933.35	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$14.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,890.35	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$851,449.95		



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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,326.30	\$32.54	\$0.00	\$7,358.84
04/02/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/03/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/04/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/05/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/06/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/07/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/08/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/09/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/10/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/11/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/12/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/13/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/14/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/15/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/16/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/17/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/18/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/19/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/20/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/21/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/22/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/23/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/24/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/25/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/26/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/27/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/28/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/29/23	\$7,358.84	\$0.00	\$0.00	\$7,358.84
04/30/23	\$7,358.84	\$64.32	\$0.00	\$7,423.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$16.34	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,360.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,898.22	\$8.22	\$0.00	\$1,906.44
04/02/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/03/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/04/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/05/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/06/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/07/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/08/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/09/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/10/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/11/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/12/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/13/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/14/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/15/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/16/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/17/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/18/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/19/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/20/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/21/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/22/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/23/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/24/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/25/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/26/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/27/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/28/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/29/23	\$1,906.44	\$0.00	\$0.00	\$1,906.44
04/30/23	\$1,906.44	\$15.92	\$0.00	\$1,922.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,906.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,041,951.11	\$2,002.95	\$0.00	\$1,043,954.06
04/02/23	\$1,043,954.06	\$0.00	\$0.00	\$1,043,954.06
04/03/23	\$1,043,954.06	\$0.00	\$0.00	\$1,043,954.06
04/04/23	\$1,043,954.06	\$0.00	\$0.00	\$1,043,954.06
04/05/23	\$1,043,954.06	\$18,087.48	\$0.00	\$1,062,041.54
04/06/23	\$1,062,041.54	\$6,586.41	\$0.00	\$1,068,627.95
04/07/23	\$1,068,627.95	\$54,045.26	\$0.00	\$1,122,673.21
04/08/23	\$1,122,673.21	\$0.00	\$0.00	\$1,122,673.21
04/09/23	\$1,122,673.21	\$0.00	\$0.00	\$1,122,673.21
04/10/23	\$1,122,673.21	\$1,869.81	\$0.00	\$1,124,543.02
04/11/23	\$1,124,543.02	\$24,567.18	\$0.00	\$1,149,110.20
04/12/23	\$1,149,110.20	\$8,761.73	\$159,425.13	\$998,446.80
04/13/23	\$998,446.80	\$8,433.17	\$82.08	\$1,006,797.89
04/14/23	\$1,006,797.89	\$9,514.42	\$0.00	\$1,016,312.31
04/15/23	\$1,016,312.31	\$0.00	\$0.00	\$1,016,312.31
04/16/23	\$1,016,312.31	\$0.00	\$0.00	\$1,016,312.31
04/17/23	\$1,016,312.31	\$0.00	\$0.00	\$1,016,312.31
04/18/23	\$1,016,312.31	\$1,475.24	\$0.00	\$1,017,787.55
04/19/23	\$1,017,787.55	\$425,331.58	\$0.00	\$1,443,119.13
04/20/23	\$1,443,119.13	\$188,491.03	\$0.00	\$1,631,610.16
04/21/23	\$1,631,610.16	\$15,507.20	\$0.00	\$1,647,117.36
04/22/23	\$1,647,117.36	\$0.00	\$0.00	\$1,647,117.36
04/23/23	\$1,647,117.36	\$0.00	\$0.00	\$1,647,117.36
04/24/23	\$1,647,117.36	\$20,921.56	\$869.43	\$1,667,169.49
04/25/23	\$1,667,169.49	\$16,545.67	\$0.00	\$1,683,715.16
04/26/23	\$1,683,715.16	\$14,705.28	\$0.00	\$1,698,420.44
04/27/23	\$1,698,420.44	\$29,681.61	\$0.00	\$1,728,102.05
04/28/23	\$1,728,102.05	\$15,318.86	\$0.00	\$1,743,420.91
04/29/23	\$1,743,420.91	\$0.00	\$0.00	\$1,743,420.91
04/30/23	\$1,743,420.91	\$6,751.59	\$0.00	\$1,750,172.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,956.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$21.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,891.16	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,302,231.43		



King County

King County Investment Pool  
Monthly Statement

April 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,890,656.21	\$3,544.11	\$0.00	\$1,894,200.32
04/02/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/03/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/04/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/05/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/06/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/07/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/08/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/09/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/10/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/11/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/12/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/13/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/14/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/15/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/16/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/17/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/18/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/19/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/20/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/21/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/22/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/23/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/24/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/25/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/26/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/27/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/28/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/29/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32
04/30/23	\$1,894,200.32	\$0.00	\$0.00	\$1,894,200.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,301.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$31.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.52)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,205.41	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,894,200.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$91,519.40	\$163.64	\$0.00	\$91,683.04
04/02/23	\$91,683.04	\$0.00	\$0.00	\$91,683.04
04/03/23	\$91,683.04	\$0.00	\$0.00	\$91,683.04
04/04/23	\$91,683.04	\$0.00	\$0.00	\$91,683.04
04/05/23	\$91,683.04	\$1,801.37	\$0.00	\$93,484.41
04/06/23	\$93,484.41	\$660.81	\$0.00	\$94,145.22
04/07/23	\$94,145.22	\$5,689.25	\$0.00	\$99,834.47
04/08/23	\$99,834.47	\$0.00	\$0.00	\$99,834.47
04/09/23	\$99,834.47	\$0.00	\$0.00	\$99,834.47
04/10/23	\$99,834.47	\$169.10	\$0.00	\$100,003.57
04/11/23	\$100,003.57	\$2,473.36	\$0.00	\$102,476.93
04/12/23	\$102,476.93	\$869.79	\$0.00	\$103,346.72
04/13/23	\$103,346.72	\$792.05	\$0.00	\$104,138.77
04/14/23	\$104,138.77	\$900.87	\$0.00	\$105,039.64
04/15/23	\$105,039.64	\$0.00	\$0.00	\$105,039.64
04/16/23	\$105,039.64	\$0.00	\$0.00	\$105,039.64
04/17/23	\$105,039.64	\$0.00	\$0.00	\$105,039.64
04/18/23	\$105,039.64	\$140.61	\$0.00	\$105,180.25
04/19/23	\$105,180.25	\$42,786.57	\$0.00	\$147,966.82
04/20/23	\$147,966.82	\$19,225.89	\$0.00	\$167,192.71
04/21/23	\$167,192.71	\$1,449.96	\$0.00	\$168,642.67
04/22/23	\$168,642.67	\$0.00	\$0.00	\$168,642.67
04/23/23	\$168,642.67	\$0.00	\$0.00	\$168,642.67
04/24/23	\$168,642.67	\$1,754.19	\$98.29	\$170,298.57
04/25/23	\$170,298.57	\$1,635.05	\$0.00	\$171,933.62
04/26/23	\$171,933.62	\$1,444.28	\$0.00	\$173,377.90
04/27/23	\$173,377.90	\$2,955.07	\$0.00	\$176,332.97
04/28/23	\$176,332.97	\$1,520.56	\$0.00	\$177,853.53
04/29/23	\$177,853.53	\$0.00	\$0.00	\$177,853.53
04/30/23	\$177,853.53	\$578.75	\$0.00	\$178,432.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$290.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.36)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$283.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$127,878.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,093,453.16	\$20,639.17	\$69.83	\$10,114,022.50
04/02/23	\$10,114,022.50	\$0.00	\$0.00	\$10,114,022.50
04/03/23	\$10,114,022.50	\$0.00	\$210,671.60	\$9,903,350.90
04/04/23	\$9,903,350.90	\$46,199.88	\$540,899.42	\$9,408,651.36
04/05/23	\$9,408,651.36	\$627,797.78	\$88,145.57	\$9,948,303.57
04/06/23	\$9,948,303.57	\$156,166.35	\$176,375.47	\$9,928,094.45
04/07/23	\$9,928,094.45	\$778,706.16	\$192,112.69	\$10,514,687.92
04/08/23	\$10,514,687.92	\$0.00	\$0.00	\$10,514,687.92
04/09/23	\$10,514,687.92	\$0.00	\$0.00	\$10,514,687.92
04/10/23	\$10,514,687.92	\$79,129.69	\$240,422.76	\$10,353,394.85
04/11/23	\$10,353,394.85	\$388,242.69	\$10,773.52	\$10,730,864.02
04/12/23	\$10,730,864.02	\$182,110.74	\$445.46	\$10,912,529.30
04/13/23	\$10,912,529.30	\$163,651.54	\$52,283.95	\$11,023,896.89
04/14/23	\$11,023,896.89	\$560,705.72	\$10,306.24	\$11,574,296.37
04/15/23	\$11,574,296.37	\$0.00	\$0.00	\$11,574,296.37
04/16/23	\$11,574,296.37	\$0.00	\$0.00	\$11,574,296.37
04/17/23	\$11,574,296.37	\$0.00	\$6,382.50	\$11,567,913.87
04/18/23	\$11,567,913.87	\$73,516.26	\$18,437.91	\$11,622,992.22
04/19/23	\$11,622,992.22	\$6,101,324.51	\$43,125.90	\$17,681,190.83
04/20/23	\$17,681,190.83	\$3,511,944.96	\$62,882.50	\$21,130,253.29
04/21/23	\$21,130,253.29	\$242,649.96	\$4,606.97	\$21,368,296.28
04/22/23	\$21,368,296.28	\$0.00	\$0.00	\$21,368,296.28
04/23/23	\$21,368,296.28	\$0.00	\$0.00	\$21,368,296.28
04/24/23	\$21,368,296.28	\$435,985.30	\$2,498.65	\$21,801,782.93
04/25/23	\$21,801,782.93	\$363,244.30	\$9.80	\$22,165,017.43
04/26/23	\$22,165,017.43	\$231,098.03	\$10,800.71	\$22,385,314.75
04/27/23	\$22,385,314.75	\$1,736,717.52	\$1,787,485.67	\$22,334,546.60
04/28/23	\$22,334,546.60	\$366,505.28	\$44,873.89	\$22,656,177.99
04/29/23	\$22,656,177.99	\$0.00	\$0.00	\$22,656,177.99
04/30/23	\$22,656,177.99	\$238,278.10	\$267.35	\$22,894,188.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,188.82	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$247.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$512.83)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$33,428.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,056,817.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,260.63	\$30.29	\$0.00	\$11,290.92
04/02/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/03/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/04/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/05/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/06/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/07/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/08/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/09/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/10/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/11/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/12/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/13/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/14/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/15/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/16/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/17/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/18/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/19/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/20/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/21/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/22/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/23/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/24/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/25/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/26/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/27/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/28/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/29/23	\$11,290.92	\$0.00	\$0.00	\$11,290.92
04/30/23	\$11,290.92	\$31.39	\$0.00	\$11,322.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.64	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25.07	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,291.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$85.30	\$0.16	\$0.00	\$85.46
04/02/23	\$85.46	\$0.00	\$0.00	\$85.46
04/03/23	\$85.46	\$0.00	\$0.00	\$85.46
04/04/23	\$85.46	\$0.00	\$0.00	\$85.46
04/05/23	\$85.46	\$0.00	\$0.00	\$85.46
04/06/23	\$85.46	\$0.00	\$0.00	\$85.46
04/07/23	\$85.46	\$0.00	\$0.00	\$85.46
04/08/23	\$85.46	\$0.00	\$0.00	\$85.46
04/09/23	\$85.46	\$0.00	\$0.00	\$85.46
04/10/23	\$85.46	\$0.00	\$0.00	\$85.46
04/11/23	\$85.46	\$0.00	\$0.00	\$85.46
04/12/23	\$85.46	\$0.00	\$0.00	\$85.46
04/13/23	\$85.46	\$0.00	\$0.00	\$85.46
04/14/23	\$85.46	\$0.00	\$0.00	\$85.46
04/15/23	\$85.46	\$0.00	\$0.00	\$85.46
04/16/23	\$85.46	\$0.00	\$0.00	\$85.46
04/17/23	\$85.46	\$0.00	\$0.00	\$85.46
04/18/23	\$85.46	\$0.00	\$0.00	\$85.46
04/19/23	\$85.46	\$0.00	\$0.00	\$85.46
04/20/23	\$85.46	\$0.00	\$0.00	\$85.46
04/21/23	\$85.46	\$0.00	\$0.00	\$85.46
04/22/23	\$85.46	\$0.00	\$0.00	\$85.46
04/23/23	\$85.46	\$0.00	\$0.00	\$85.46
04/24/23	\$85.46	\$0.00	\$0.00	\$85.46
04/25/23	\$85.46	\$0.00	\$0.00	\$85.46
04/26/23	\$85.46	\$0.00	\$0.00	\$85.46
04/27/23	\$85.46	\$0.00	\$0.00	\$85.46
04/28/23	\$85.46	\$0.00	\$0.00	\$85.46
04/29/23	\$85.46	\$0.00	\$0.00	\$85.46
04/30/23	\$85.46	\$0.00	\$0.00	\$85.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.19	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.19	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$85.46		



King County

King County Investment Pool  
Monthly Statement

April 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,864.71	\$5.62	\$0.00	\$2,870.33
04/02/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/03/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/04/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/05/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/06/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/07/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/08/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/09/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/10/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/11/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/12/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/13/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/14/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/15/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/16/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/17/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/18/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/19/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/20/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/21/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/22/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/23/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/24/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/25/23	\$2,870.33	\$0.00	\$0.00	\$2,870.33
04/26/23	\$2,870.33	\$28.90	\$131.70	\$2,767.53
04/27/23	\$2,767.53	\$0.00	\$0.00	\$2,767.53
04/28/23	\$2,767.53	\$0.00	\$0.00	\$2,767.53
04/29/23	\$2,767.53	\$0.00	\$0.00	\$2,767.53
04/30/23	\$2,767.53	\$0.00	\$0.00	\$2,767.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,853.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$263,922.98	\$511.79	\$0.00	\$264,434.77
04/02/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/03/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/04/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/05/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/06/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/07/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/08/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/09/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/10/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/11/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/12/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/13/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/14/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/15/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/16/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/17/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/18/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/19/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/20/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/21/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/22/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/23/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/24/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/25/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/26/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/27/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/28/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/29/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77
04/30/23	\$264,434.77	\$0.00	\$0.00	\$264,434.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$600.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$587.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$264,434.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,279,878.07	\$4,275.83	\$0.00	\$2,284,153.90
04/02/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/03/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/04/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/05/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/06/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/07/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/08/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/09/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/10/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/11/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/12/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/13/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/14/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/15/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/16/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/17/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/18/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/19/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/20/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/21/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/22/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/23/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/24/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/25/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/26/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/27/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/28/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/29/23	\$2,284,153.90	\$0.00	\$0.00	\$2,284,153.90
04/30/23	\$2,284,153.90	\$7.17	\$0.00	\$2,284,161.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,186.52	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$37.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$77.80)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,071.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,284,154.14		



King County

King County Investment Pool  
Monthly Statement

April 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,119,759.45	\$2,099.04	\$0.00	\$1,121,858.49
04/02/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/03/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/04/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/05/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/06/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/07/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/08/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/09/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/10/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/11/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/12/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/13/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/14/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/15/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/16/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/17/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/18/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/19/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/20/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/21/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/22/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/23/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/24/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/25/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/26/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/27/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/28/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/29/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49
04/30/23	\$1,121,858.49	\$0.00	\$0.00	\$1,121,858.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,547.35	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$18.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,490.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,121,858.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,536,282.38	\$10,378.01	\$0.00	\$5,546,660.39
04/02/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/03/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/04/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/05/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/06/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/07/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/08/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/09/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/10/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/11/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/12/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/13/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/14/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/15/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/16/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/17/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/18/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/19/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/20/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/21/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/22/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/23/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/24/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/25/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/26/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/27/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/28/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/29/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39
04/30/23	\$5,546,660.39	\$0.00	\$0.00	\$5,546,660.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,594.55	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$91.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.92)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,314.45	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,546,660.39		



King County

King County Investment Pool  
Monthly Statement

April 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,294,027.84	\$2,425.72	\$0.00	\$1,296,453.56
04/02/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/03/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/04/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/05/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/06/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/07/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/08/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/09/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/10/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/11/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/12/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/13/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/14/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/15/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/16/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/17/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/18/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/19/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/20/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/21/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/22/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/23/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/24/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/25/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/26/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/27/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/28/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/29/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56
04/30/23	\$1,296,453.56	\$0.00	\$0.00	\$1,296,453.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,943.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$21.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,878.33	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,296,453.56		



King County

King County Investment Pool  
Monthly Statement

April 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,172.86	\$5.95	\$0.00	\$3,178.81
04/02/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/03/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/04/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/05/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/06/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/07/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/08/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/09/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/10/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/11/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/12/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/13/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/14/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/15/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/16/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/17/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/18/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/19/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/20/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/21/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/22/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/23/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/24/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/25/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/26/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/27/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/28/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/29/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81
04/30/23	\$3,178.81	\$0.00	\$0.00	\$3,178.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.22	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,178.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$581,245.50	\$990.03	\$0.00	\$582,235.53
04/02/23	\$582,235.53	\$0.00	\$0.00	\$582,235.53
04/03/23	\$582,235.53	\$0.00	\$0.00	\$582,235.53
04/04/23	\$582,235.53	\$0.00	\$0.00	\$582,235.53
04/05/23	\$582,235.53	\$41,586.56	\$0.00	\$623,822.09
04/06/23	\$623,822.09	\$10,267.20	\$0.00	\$634,089.29
04/07/23	\$634,089.29	\$51,595.14	\$0.00	\$685,684.43
04/08/23	\$685,684.43	\$0.00	\$0.00	\$685,684.43
04/09/23	\$685,684.43	\$0.00	\$0.00	\$685,684.43
04/10/23	\$685,684.43	\$5,219.48	\$23.55	\$690,880.36
04/11/23	\$690,880.36	\$25,523.02	\$0.00	\$716,403.38
04/12/23	\$716,403.38	\$11,851.24	\$29.94	\$728,224.68
04/13/23	\$728,224.68	\$10,839.82	\$0.00	\$739,064.50
04/14/23	\$739,064.50	\$32,610.45	\$0.00	\$771,674.95
04/15/23	\$771,674.95	\$0.00	\$0.00	\$771,674.95
04/16/23	\$771,674.95	\$0.00	\$0.00	\$771,674.95
04/17/23	\$771,674.95	\$0.00	\$0.00	\$771,674.95
04/18/23	\$771,674.95	\$4,855.74	\$0.00	\$776,530.69
04/19/23	\$776,530.69	\$405,705.25	\$0.00	\$1,182,235.94
04/20/23	\$1,182,235.94	\$233,358.26	\$0.00	\$1,415,594.20
04/21/23	\$1,415,594.20	\$15,892.89	\$6.60	\$1,431,480.49
04/22/23	\$1,431,480.49	\$0.00	\$0.00	\$1,431,480.49
04/23/23	\$1,431,480.49	\$0.00	\$0.00	\$1,431,480.49
04/24/23	\$1,431,480.49	\$28,718.51	\$41.82	\$1,460,157.18
04/25/23	\$1,460,157.18	\$24,073.77	\$0.83	\$1,484,230.12
04/26/23	\$1,484,230.12	\$15,166.93	\$327.86	\$1,499,069.19
04/27/23	\$1,499,069.19	\$101,304.60	\$9.89	\$1,600,363.90
04/28/23	\$1,600,363.90	\$24,271.51	\$0.00	\$1,624,635.41
04/29/23	\$1,624,635.41	\$0.00	\$0.00	\$1,624,635.41
04/30/23	\$1,624,635.41	\$15,601.88	\$11.61	\$1,640,225.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,286.34	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,235.49	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,006,909.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,750,006.60	\$2,874.16	\$15.86	\$1,752,864.90
04/02/23	\$1,752,864.90	\$0.00	\$0.00	\$1,752,864.90
04/03/23	\$1,752,864.90	\$0.00	\$0.00	\$1,752,864.90
04/04/23	\$1,752,864.90	\$0.00	\$0.00	\$1,752,864.90
04/05/23	\$1,752,864.90	\$152,800.48	\$0.00	\$1,905,665.38
04/06/23	\$1,905,665.38	\$15,523.52	\$77.27	\$1,921,111.63
04/07/23	\$1,921,111.63	\$156,977.29	\$0.00	\$2,078,088.92
04/08/23	\$2,078,088.92	\$0.00	\$0.00	\$2,078,088.92
04/09/23	\$2,078,088.92	\$0.00	\$0.00	\$2,078,088.92
04/10/23	\$2,078,088.92	\$5,214.84	\$0.00	\$2,083,303.76
04/11/23	\$2,083,303.76	\$55,367.84	\$0.00	\$2,138,671.60
04/12/23	\$2,138,671.60	\$25,837.08	\$8,280.81	\$2,156,227.87
04/13/23	\$2,156,227.87	\$18,028.50	\$0.00	\$2,174,256.37
04/14/23	\$2,174,256.37	\$25,653.89	\$3,279.72	\$2,196,630.54
04/15/23	\$2,196,630.54	\$0.00	\$0.00	\$2,196,630.54
04/16/23	\$2,196,630.54	\$0.00	\$0.00	\$2,196,630.54
04/17/23	\$2,196,630.54	\$0.00	\$0.00	\$2,196,630.54
04/18/23	\$2,196,630.54	\$8,879.64	\$0.00	\$2,205,510.18
04/19/23	\$2,205,510.18	\$1,177,024.02	\$0.00	\$3,382,534.20
04/20/23	\$3,382,534.20	\$498,753.61	\$0.00	\$3,881,287.81
04/21/23	\$3,881,287.81	\$40,744.63	\$0.00	\$3,922,032.44
04/22/23	\$3,922,032.44	\$0.00	\$0.00	\$3,922,032.44
04/23/23	\$3,922,032.44	\$0.00	\$0.00	\$3,922,032.44
04/24/23	\$3,922,032.44	\$128,587.26	\$0.00	\$4,050,619.70
04/25/23	\$4,050,619.70	\$57,053.31	\$0.00	\$4,107,673.01
04/26/23	\$4,107,673.01	\$35,744.87	\$0.00	\$4,143,417.88
04/27/23	\$4,143,417.88	\$165,644.11	\$0.00	\$4,309,061.99
04/28/23	\$4,309,061.99	\$34,317.82	\$0.00	\$4,343,379.81
04/29/23	\$4,343,379.81	\$0.00	\$0.00	\$4,343,379.81
04/30/23	\$4,343,379.81	\$23,572.90	\$0.00	\$4,366,952.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,457.09	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$46.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.86)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,313.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,843,713.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,217,811.67	\$4,163.70	\$0.00	\$2,221,975.37
04/02/23	\$2,221,975.37	\$0.00	\$0.00	\$2,221,975.37
04/03/23	\$2,221,975.37	\$0.00	\$0.00	\$2,221,975.37
04/04/23	\$2,221,975.37	\$0.00	\$0.00	\$2,221,975.37
04/05/23	\$2,221,975.37	\$100.00	\$0.00	\$2,222,075.37
04/06/23	\$2,222,075.37	\$0.00	\$0.00	\$2,222,075.37
04/07/23	\$2,222,075.37	\$0.00	\$0.00	\$2,222,075.37
04/08/23	\$2,222,075.37	\$0.00	\$0.00	\$2,222,075.37
04/09/23	\$2,222,075.37	\$0.00	\$0.00	\$2,222,075.37
04/10/23	\$2,222,075.37	\$0.00	\$0.00	\$2,222,075.37
04/11/23	\$2,222,075.37	\$21.04	\$0.00	\$2,222,096.41
04/12/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/13/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/14/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/15/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/16/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/17/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/18/23	\$2,222,096.41	\$0.00	\$0.00	\$2,222,096.41
04/19/23	\$2,222,096.41	\$26.24	\$0.00	\$2,222,122.65
04/20/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/21/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/22/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/23/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/24/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/25/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/26/23	\$2,222,122.65	\$0.00	\$0.00	\$2,222,122.65
04/27/23	\$2,222,122.65	\$18.04	\$0.00	\$2,222,140.69
04/28/23	\$2,222,140.69	\$0.00	\$0.00	\$2,222,140.69
04/29/23	\$2,222,140.69	\$0.00	\$0.00	\$2,222,140.69
04/30/23	\$2,222,140.69	\$21.61	\$0.00	\$2,222,162.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,045.60	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$36.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.68)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,933.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,222,089.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$139.82	\$0.00	\$0.00	\$139.82
04/02/23	\$139.82	\$0.00	\$0.00	\$139.82
04/03/23	\$139.82	\$0.00	\$0.00	\$139.82
04/04/23	\$139.82	\$0.00	\$0.00	\$139.82
04/05/23	\$139.82	\$0.00	\$0.00	\$139.82
04/06/23	\$139.82	\$46.31	\$0.00	\$186.13
04/07/23	\$186.13	\$0.00	\$0.00	\$186.13
04/08/23	\$186.13	\$0.00	\$0.00	\$186.13
04/09/23	\$186.13	\$0.00	\$0.00	\$186.13
04/10/23	\$186.13	\$0.00	\$0.00	\$186.13
04/11/23	\$186.13	\$0.00	\$0.00	\$186.13
04/12/23	\$186.13	\$0.00	\$0.00	\$186.13
04/13/23	\$186.13	\$0.00	\$0.00	\$186.13
04/14/23	\$186.13	\$0.00	\$0.00	\$186.13
04/15/23	\$186.13	\$0.00	\$0.00	\$186.13
04/16/23	\$186.13	\$0.00	\$0.00	\$186.13
04/17/23	\$186.13	\$0.00	\$0.00	\$186.13
04/18/23	\$186.13	\$0.00	\$0.00	\$186.13
04/19/23	\$186.13	\$70.37	\$0.00	\$256.50
04/20/23	\$256.50	\$40.96	\$0.00	\$297.46
04/21/23	\$297.46	\$0.00	\$0.00	\$297.46
04/22/23	\$297.46	\$0.00	\$0.00	\$297.46
04/23/23	\$297.46	\$0.00	\$0.00	\$297.46
04/24/23	\$297.46	\$9.09	\$36.75	\$269.80
04/25/23	\$269.80	\$0.00	\$0.00	\$269.80
04/26/23	\$269.80	\$0.00	\$0.00	\$269.80
04/27/23	\$269.80	\$0.00	\$0.00	\$269.80
04/28/23	\$269.80	\$0.00	\$0.00	\$269.80
04/29/23	\$269.80	\$0.00	\$0.00	\$269.80
04/30/23	\$269.80	\$0.00	\$0.00	\$269.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.48	<b>Net Earnings Rate</b>	2.721190%
<b>Average Cash Balance</b>	\$215.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1.68	\$0.00	\$0.00	\$1.68
04/02/23	\$1.68	\$0.00	\$0.00	\$1.68
04/03/23	\$1.68	\$0.00	\$0.00	\$1.68
04/04/23	\$1.68	\$0.00	\$0.00	\$1.68
04/05/23	\$1.68	\$0.00	\$0.00	\$1.68
04/06/23	\$1.68	\$0.00	\$0.00	\$1.68
04/07/23	\$1.68	\$0.00	\$0.00	\$1.68
04/08/23	\$1.68	\$0.00	\$0.00	\$1.68
04/09/23	\$1.68	\$0.00	\$0.00	\$1.68
04/10/23	\$1.68	\$0.00	\$0.00	\$1.68
04/11/23	\$1.68	\$0.00	\$0.00	\$1.68
04/12/23	\$1.68	\$0.00	\$0.00	\$1.68
04/13/23	\$1.68	\$0.00	\$0.00	\$1.68
04/14/23	\$1.68	\$0.00	\$0.00	\$1.68
04/15/23	\$1.68	\$0.00	\$0.00	\$1.68
04/16/23	\$1.68	\$0.00	\$0.00	\$1.68
04/17/23	\$1.68	\$0.00	\$0.00	\$1.68
04/18/23	\$1.68	\$0.00	\$0.00	\$1.68
04/19/23	\$1.68	\$0.00	\$0.00	\$1.68
04/20/23	\$1.68	\$0.00	\$0.00	\$1.68
04/21/23	\$1.68	\$0.00	\$0.00	\$1.68
04/22/23	\$1.68	\$0.00	\$0.00	\$1.68
04/23/23	\$1.68	\$0.00	\$0.00	\$1.68
04/24/23	\$1.68	\$0.00	\$0.00	\$1.68
04/25/23	\$1.68	\$0.00	\$0.00	\$1.68
04/26/23	\$1.68	\$0.00	\$0.00	\$1.68
04/27/23	\$1.68	\$0.00	\$0.00	\$1.68
04/28/23	\$1.68	\$0.00	\$0.00	\$1.68
04/29/23	\$1.68	\$0.00	\$0.00	\$1.68
04/30/23	\$1.68	\$0.00	\$0.00	\$1.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.68		



King County

King County Investment Pool  
Monthly Statement

April 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$90,740.68	\$169.97	\$0.00	\$90,910.65
04/02/23	\$90,910.65	\$0.00	\$0.00	\$90,910.65
04/03/23	\$90,910.65	\$0.00	\$0.00	\$90,910.65
04/04/23	\$90,910.65	\$0.00	\$0.00	\$90,910.65
04/05/23	\$90,910.65	\$35.27	\$0.00	\$90,945.92
04/06/23	\$90,945.92	\$0.00	\$0.00	\$90,945.92
04/07/23	\$90,945.92	\$0.00	\$0.00	\$90,945.92
04/08/23	\$90,945.92	\$0.00	\$0.00	\$90,945.92
04/09/23	\$90,945.92	\$0.00	\$0.00	\$90,945.92
04/10/23	\$90,945.92	\$20.51	\$0.00	\$90,966.43
04/11/23	\$90,966.43	\$0.00	\$0.00	\$90,966.43
04/12/23	\$90,966.43	\$0.00	\$0.00	\$90,966.43
04/13/23	\$90,966.43	\$106.75	\$0.00	\$91,073.18
04/14/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/15/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/16/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/17/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/18/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/19/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/20/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/21/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/22/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/23/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/24/23	\$91,073.18	\$0.00	\$0.00	\$91,073.18
04/25/23	\$91,073.18	\$68.29	\$0.00	\$91,141.47
04/26/23	\$91,141.47	\$0.00	\$0.00	\$91,141.47
04/27/23	\$91,141.47	\$8.86	\$0.00	\$91,150.33
04/28/23	\$91,150.33	\$0.00	\$0.00	\$91,150.33
04/29/23	\$91,150.33	\$0.00	\$0.00	\$91,150.33
04/30/23	\$91,150.33	\$0.00	\$0.00	\$91,150.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$202.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$91,034.46		



King County

King County Investment Pool  
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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,459,469.09	\$3,357.67	\$0.04	\$1,462,826.72
04/02/23	\$1,462,826.72	\$0.00	\$0.00	\$1,462,826.72
04/03/23	\$1,462,826.72	\$34.84	\$0.00	\$1,462,861.56
04/04/23	\$1,462,861.56	\$4,047.21	\$0.00	\$1,466,908.77
04/05/23	\$1,466,908.77	\$20,055.27	\$0.00	\$1,486,964.04
04/06/23	\$1,486,964.04	\$16,688.46	\$349.43	\$1,503,303.07
04/07/23	\$1,503,303.07	\$86,547.50	\$0.00	\$1,589,850.57
04/08/23	\$1,589,850.57	\$0.00	\$0.00	\$1,589,850.57
04/09/23	\$1,589,850.57	\$0.00	\$0.00	\$1,589,850.57
04/10/23	\$1,589,850.57	\$3,370.56	\$0.00	\$1,593,221.13
04/11/23	\$1,593,221.13	\$39,160.71	\$0.00	\$1,632,381.84
04/12/23	\$1,632,381.84	\$23,085.23	\$28.77	\$1,655,438.30
04/13/23	\$1,655,438.30	\$24,359.66	\$5,157.94	\$1,674,640.02
04/14/23	\$1,674,640.02	\$30,268.16	\$339,732.95	\$1,365,175.23
04/15/23	\$1,365,175.23	\$0.00	\$0.00	\$1,365,175.23
04/16/23	\$1,365,175.23	\$0.00	\$0.00	\$1,365,175.23
04/17/23	\$1,365,175.23	\$1,787.46	\$0.00	\$1,366,962.69
04/18/23	\$1,366,962.69	\$4,221.83	\$0.00	\$1,371,184.52
04/19/23	\$1,371,184.52	\$887,468.98	\$9,830.12	\$2,248,823.38
04/20/23	\$2,248,823.38	\$180,180.52	\$0.00	\$2,429,003.90
04/21/23	\$2,429,003.90	\$37,649.61	\$0.00	\$2,466,653.51
04/22/23	\$2,466,653.51	\$0.00	\$0.00	\$2,466,653.51
04/23/23	\$2,466,653.51	\$0.00	\$0.00	\$2,466,653.51
04/24/23	\$2,466,653.51	\$37,411.15	\$0.00	\$2,504,064.66
04/25/23	\$2,504,064.66	\$27,636.49	\$0.00	\$2,531,701.15
04/26/23	\$2,531,701.15	\$32,527.26	\$96,093.56	\$2,468,134.85
04/27/23	\$2,468,134.85	\$47,757.65	\$0.00	\$2,515,892.50
04/28/23	\$2,515,892.50	\$39,388.92	\$206,760.95	\$2,348,520.47
04/29/23	\$2,348,520.47	\$0.00	\$0.00	\$2,348,520.47
04/30/23	\$2,348,520.47	\$18,722.01	\$0.00	\$2,367,242.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,251.15	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$30.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,156.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,872,215.37		



King County

King County Investment Pool  
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$497,119.76	\$893.23	\$0.00	\$498,012.99
04/02/23	\$498,012.99	\$0.00	\$0.00	\$498,012.99
04/03/23	\$498,012.99	\$0.00	\$0.00	\$498,012.99
04/04/23	\$498,012.99	\$0.00	\$0.00	\$498,012.99
04/05/23	\$498,012.99	\$4,212.32	\$0.00	\$502,225.31
04/06/23	\$502,225.31	\$4,180.38	\$0.00	\$506,405.69
04/07/23	\$506,405.69	\$20,147.54	\$0.00	\$526,553.23
04/08/23	\$526,553.23	\$0.00	\$0.00	\$526,553.23
04/09/23	\$526,553.23	\$0.00	\$0.00	\$526,553.23
04/10/23	\$526,553.23	\$652.20	\$0.00	\$527,205.43
04/11/23	\$527,205.43	\$9,247.90	\$0.00	\$536,453.33
04/12/23	\$536,453.33	\$5,118.12	\$4.79	\$541,566.66
04/13/23	\$541,566.66	\$2,431.87	\$0.00	\$543,998.53
04/14/23	\$543,998.53	\$6,511.55	\$0.00	\$550,510.08
04/15/23	\$550,510.08	\$0.00	\$0.00	\$550,510.08
04/16/23	\$550,510.08	\$0.00	\$0.00	\$550,510.08
04/17/23	\$550,510.08	\$0.00	\$0.00	\$550,510.08
04/18/23	\$550,510.08	\$1,065.07	\$0.00	\$551,575.15
04/19/23	\$551,575.15	\$217,220.46	\$0.00	\$768,795.61
04/20/23	\$768,795.61	\$44,007.14	\$0.00	\$812,802.75
04/21/23	\$812,802.75	\$8,353.83	\$0.00	\$821,156.58
04/22/23	\$821,156.58	\$0.00	\$0.00	\$821,156.58
04/23/23	\$821,156.58	\$0.00	\$0.00	\$821,156.58
04/24/23	\$821,156.58	\$8,265.83	\$0.00	\$829,422.41
04/25/23	\$829,422.41	\$6,793.40	\$0.00	\$836,215.81
04/26/23	\$836,215.81	\$7,643.86	\$147.45	\$843,712.22
04/27/23	\$843,712.22	\$11,637.29	\$0.00	\$855,349.51
04/28/23	\$855,349.51	\$7,014.20	\$0.00	\$862,363.71
04/29/23	\$862,363.71	\$0.00	\$0.00	\$862,363.71
04/30/23	\$862,363.71	\$4,510.47	\$0.00	\$866,874.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,474.76	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$10.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,441.96	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$649,485.06		



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King County Investment Pool  
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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,395.14	\$2.62	\$0.00	\$1,397.76
04/02/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/03/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/04/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/05/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/06/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/07/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/08/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/09/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/10/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/11/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/12/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/13/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/14/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/15/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/16/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/17/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/18/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/19/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/20/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/21/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/22/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/23/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/24/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/25/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/26/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/27/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/28/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/29/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76
04/30/23	\$1,397.76	\$0.00	\$0.00	\$1,397.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3.10	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,397.76		



King County

King County Investment Pool  
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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,497.65	\$12.89	\$0.00	\$5,510.54
04/02/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/03/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/04/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/05/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/06/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/07/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/08/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/09/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/10/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/11/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/12/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/13/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/14/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/15/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/16/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/17/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/18/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/19/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/20/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/21/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/22/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/23/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/24/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/25/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/26/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/27/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/28/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/29/23	\$5,510.54	\$0.00	\$0.00	\$5,510.54
04/30/23	\$5,510.54	\$8.81	\$0.00	\$5,519.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.51	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12.23	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,510.83		



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King County Investment Pool  
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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$202,358.70	\$244.01	\$0.00	\$202,602.71
04/02/23	\$202,602.71	\$0.00	\$0.00	\$202,602.71
04/03/23	\$202,602.71	\$0.00	\$0.00	\$202,602.71
04/04/23	\$202,602.71	\$0.00	\$0.00	\$202,602.71
04/05/23	\$202,602.71	\$16,000.15	\$0.00	\$218,602.86
04/06/23	\$218,602.86	\$14,478.19	\$306.07	\$232,774.98
04/07/23	\$232,774.98	\$72,370.10	\$0.00	\$305,145.08
04/08/23	\$305,145.08	\$0.00	\$0.00	\$305,145.08
04/09/23	\$305,145.08	\$0.00	\$0.00	\$305,145.08
04/10/23	\$305,145.08	\$2,467.04	\$0.00	\$307,612.12
04/11/23	\$307,612.12	\$33,745.02	\$0.00	\$341,357.14
04/12/23	\$341,357.14	\$18,270.52	\$24.24	\$359,603.42
04/13/23	\$359,603.42	\$8,711.96	\$0.00	\$368,315.38
04/14/23	\$368,315.38	\$23,103.02	\$0.00	\$391,418.40
04/15/23	\$391,418.40	\$0.00	\$0.00	\$391,418.40
04/16/23	\$391,418.40	\$0.00	\$0.00	\$391,418.40
04/17/23	\$391,418.40	\$0.00	\$0.00	\$391,418.40
04/18/23	\$391,418.40	\$3,648.15	\$0.00	\$395,066.55
04/19/23	\$395,066.55	\$774,029.21	\$0.00	\$1,169,095.76
04/20/23	\$1,169,095.76	\$157,033.65	\$0.00	\$1,326,129.41
04/21/23	\$1,326,129.41	\$30,239.08	\$0.00	\$1,356,368.49
04/22/23	\$1,356,368.49	\$0.00	\$0.00	\$1,356,368.49
04/23/23	\$1,356,368.49	\$0.00	\$0.00	\$1,356,368.49
04/24/23	\$1,356,368.49	\$30,397.87	\$0.00	\$1,386,766.36
04/25/23	\$1,386,766.36	\$24,207.12	\$0.00	\$1,410,973.48
04/26/23	\$1,410,973.48	\$28,052.82	\$655.59	\$1,438,370.71
04/27/23	\$1,438,370.71	\$41,723.27	\$0.00	\$1,480,093.98
04/28/23	\$1,480,093.98	\$25,748.91	\$0.00	\$1,505,842.89
04/29/23	\$1,505,842.89	\$0.00	\$0.00	\$1,505,842.89
04/30/23	\$1,505,842.89	\$16,407.47	\$0.00	\$1,522,250.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,690.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.35)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,652.48	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$744,310.78		



King County

King County Investment Pool  
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April 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$37,326.32	\$46.42	\$0.00	\$37,372.74
04/02/23	\$37,372.74	\$0.00	\$0.00	\$37,372.74
04/03/23	\$37,372.74	\$0.00	\$0.00	\$37,372.74
04/04/23	\$37,372.74	\$0.00	\$0.00	\$37,372.74
04/05/23	\$37,372.74	\$2,446.40	\$0.00	\$39,819.14
04/06/23	\$39,819.14	\$2,433.47	\$0.00	\$42,252.61
04/07/23	\$42,252.61	\$11,204.62	\$0.00	\$53,457.23
04/08/23	\$53,457.23	\$0.00	\$0.00	\$53,457.23
04/09/23	\$53,457.23	\$0.00	\$0.00	\$53,457.23
04/10/23	\$53,457.23	\$363.50	\$0.00	\$53,820.73
04/11/23	\$53,820.73	\$6,015.99	\$0.00	\$59,836.72
04/12/23	\$59,836.72	\$3,303.70	\$7.30	\$63,133.12
04/13/23	\$63,133.12	\$1,545.01	\$0.00	\$64,678.13
04/14/23	\$64,678.13	\$3,988.39	\$0.00	\$68,666.52
04/15/23	\$68,666.52	\$0.00	\$0.00	\$68,666.52
04/16/23	\$68,666.52	\$0.00	\$0.00	\$68,666.52
04/17/23	\$68,666.52	\$0.00	\$0.00	\$68,666.52
04/18/23	\$68,666.52	\$714.61	\$0.00	\$69,381.13
04/19/23	\$69,381.13	\$122,345.08	\$0.00	\$191,726.21
04/20/23	\$191,726.21	\$25,085.20	\$0.00	\$216,811.41
04/21/23	\$216,811.41	\$5,401.46	\$0.00	\$222,212.87
04/22/23	\$222,212.87	\$0.00	\$0.00	\$222,212.87
04/23/23	\$222,212.87	\$0.00	\$0.00	\$222,212.87
04/24/23	\$222,212.87	\$4,998.56	\$0.00	\$227,211.43
04/25/23	\$227,211.43	\$3,397.32	\$0.00	\$230,608.75
04/26/23	\$230,608.75	\$4,663.02	\$148.80	\$235,122.97
04/27/23	\$235,122.97	\$6,847.68	\$0.00	\$241,970.65
04/28/23	\$241,970.65	\$4,336.73	\$0.00	\$246,307.38
04/29/23	\$246,307.38	\$0.00	\$0.00	\$246,307.38
04/30/23	\$246,307.38	\$2,707.40	\$0.00	\$249,014.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$282.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$275.99	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$124,305.66		



King County

King County Investment Pool  
Monthly Statement

April 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,215.25	\$2.27	\$0.00	\$1,217.52
04/02/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/03/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/04/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/05/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/06/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/07/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/08/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/09/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/10/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/11/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/12/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/13/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/14/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/15/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/16/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/17/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/18/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/19/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/20/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/21/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/22/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/23/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/24/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/25/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/26/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/27/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/28/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/29/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52
04/30/23	\$1,217.52	\$0.00	\$0.00	\$1,217.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.76	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,217.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$973.53	\$1.82	\$0.00	\$975.35
04/02/23	\$975.35	\$0.00	\$0.00	\$975.35
04/03/23	\$975.35	\$0.00	\$0.00	\$975.35
04/04/23	\$975.35	\$0.00	\$0.00	\$975.35
04/05/23	\$975.35	\$0.00	\$0.00	\$975.35
04/06/23	\$975.35	\$0.00	\$0.00	\$975.35
04/07/23	\$975.35	\$0.00	\$0.00	\$975.35
04/08/23	\$975.35	\$0.00	\$0.00	\$975.35
04/09/23	\$975.35	\$0.00	\$0.00	\$975.35
04/10/23	\$975.35	\$0.00	\$0.00	\$975.35
04/11/23	\$975.35	\$0.00	\$0.00	\$975.35
04/12/23	\$975.35	\$0.00	\$0.00	\$975.35
04/13/23	\$975.35	\$0.00	\$0.00	\$975.35
04/14/23	\$975.35	\$0.00	\$0.00	\$975.35
04/15/23	\$975.35	\$0.00	\$0.00	\$975.35
04/16/23	\$975.35	\$0.00	\$0.00	\$975.35
04/17/23	\$975.35	\$0.00	\$0.00	\$975.35
04/18/23	\$975.35	\$0.00	\$0.00	\$975.35
04/19/23	\$975.35	\$0.00	\$0.00	\$975.35
04/20/23	\$975.35	\$0.00	\$0.00	\$975.35
04/21/23	\$975.35	\$0.00	\$0.00	\$975.35
04/22/23	\$975.35	\$0.00	\$0.00	\$975.35
04/23/23	\$975.35	\$0.00	\$0.00	\$975.35
04/24/23	\$975.35	\$0.00	\$0.00	\$975.35
04/25/23	\$975.35	\$0.00	\$0.00	\$975.35
04/26/23	\$975.35	\$0.00	\$0.00	\$975.35
04/27/23	\$975.35	\$0.00	\$0.00	\$975.35
04/28/23	\$975.35	\$0.00	\$0.00	\$975.35
04/29/23	\$975.35	\$0.00	\$0.00	\$975.35
04/30/23	\$975.35	\$0.00	\$0.00	\$975.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.21	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2.16	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$975.35		



King County

King County Investment Pool  
Monthly Statement

April 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,158,153.52	\$4,215.13	\$0.00	\$2,162,368.65
04/02/23	\$2,162,368.65	\$0.00	\$0.00	\$2,162,368.65
04/03/23	\$2,162,368.65	\$0.00	\$15,344.08	\$2,147,024.57
04/04/23	\$2,147,024.57	\$0.00	\$0.00	\$2,147,024.57
04/05/23	\$2,147,024.57	\$34,329.36	\$0.00	\$2,181,353.93
04/06/23	\$2,181,353.93	\$19,740.32	\$0.00	\$2,201,094.25
04/07/23	\$2,201,094.25	\$188,959.65	\$183,644.44	\$2,206,409.46
04/08/23	\$2,206,409.46	\$0.00	\$0.00	\$2,206,409.46
04/09/23	\$2,206,409.46	\$0.00	\$0.00	\$2,206,409.46
04/10/23	\$2,206,409.46	\$3,680.53	\$0.00	\$2,210,089.99
04/11/23	\$2,210,089.99	\$48,758.14	\$3,327.54	\$2,255,520.59
04/12/23	\$2,255,520.59	\$27,755.63	\$43,005.11	\$2,240,271.11
04/13/23	\$2,240,271.11	\$10,633.70	\$0.00	\$2,250,904.81
04/14/23	\$2,250,904.81	\$18,143.67	\$168.95	\$2,268,879.53
04/15/23	\$2,268,879.53	\$0.00	\$0.00	\$2,268,879.53
04/16/23	\$2,268,879.53	\$0.00	\$0.00	\$2,268,879.53
04/17/23	\$2,268,879.53	\$0.00	\$7,421.23	\$2,261,458.30
04/18/23	\$2,261,458.30	\$4,624.08	\$219.24	\$2,265,863.14
04/19/23	\$2,265,863.14	\$1,489,727.05	\$0.00	\$3,755,590.19
04/20/23	\$3,755,590.19	\$294,105.61	\$0.00	\$4,049,695.80
04/21/23	\$4,049,695.80	\$41,527.21	\$136,335.92	\$3,954,887.09
04/22/23	\$3,954,887.09	\$0.00	\$0.00	\$3,954,887.09
04/23/23	\$3,954,887.09	\$0.00	\$0.00	\$3,954,887.09
04/24/23	\$3,954,887.09	\$54,845.81	\$7,016.64	\$4,002,716.26
04/25/23	\$4,002,716.26	\$40,188.93	\$0.00	\$4,042,905.19
04/26/23	\$4,042,905.19	\$44,123.08	\$31,979.97	\$4,055,048.30
04/27/23	\$4,055,048.30	\$137,011.12	\$0.00	\$4,192,059.42
04/28/23	\$4,192,059.42	\$44,620.55	\$5.20	\$4,236,674.77
04/29/23	\$4,236,674.77	\$0.00	\$0.00	\$4,236,674.77
04/30/23	\$4,236,674.77	\$14,087.14	\$0.00	\$4,250,761.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,705.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$48.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.59)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,556.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,953,266.58		



King County

King County Investment Pool  
Monthly Statement

April 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,952,642.09	\$3,673.22	\$0.00	\$1,956,315.31
04/02/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/03/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/04/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/05/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/06/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/07/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/08/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/09/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/10/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/11/23	\$1,956,315.31	\$0.00	\$0.00	\$1,956,315.31
04/12/23	\$1,956,315.31	\$0.00	\$7,895.25	\$1,948,420.06
04/13/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/14/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/15/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/16/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/17/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/18/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/19/23	\$1,948,420.06	\$0.00	\$0.00	\$1,948,420.06
04/20/23	\$1,948,420.06	\$801.99	\$0.00	\$1,949,222.05
04/21/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/22/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/23/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/24/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/25/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/26/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/27/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/28/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/29/23	\$1,949,222.05	\$0.00	\$0.00	\$1,949,222.05
04/30/23	\$1,949,222.05	\$20.11	\$0.00	\$1,949,242.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,431.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.47)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,332.88	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,951,609.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$546,794.66	\$1,024.99	\$0.00	\$547,819.65
04/02/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/03/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/04/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/05/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/06/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/07/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/08/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/09/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/10/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/11/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/12/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/13/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/14/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/15/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/16/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/17/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/18/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/19/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/20/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/21/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/22/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/23/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/24/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/25/23	\$547,819.65	\$0.00	\$0.00	\$547,819.65
04/26/23	\$547,819.65	\$0.00	\$1,786.00	\$546,033.65
04/27/23	\$546,033.65	\$0.00	\$0.00	\$546,033.65
04/28/23	\$546,033.65	\$0.00	\$0.00	\$546,033.65
04/29/23	\$546,033.65	\$0.00	\$0.00	\$546,033.65
04/30/23	\$546,033.65	\$0.00	\$0.00	\$546,033.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,243.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,215.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$547,521.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,026,214.65	\$1,930.68	\$0.00	\$1,028,145.33
04/02/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/03/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/04/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/05/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/06/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/07/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/08/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/09/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/10/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/11/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/12/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/13/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/14/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/15/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/16/23	\$1,028,145.33	\$0.00	\$0.00	\$1,028,145.33
04/17/23	\$1,028,145.33	\$0.00	\$3,806.00	\$1,024,339.33
04/18/23	\$1,024,339.33	\$0.00	\$0.00	\$1,024,339.33
04/19/23	\$1,024,339.33	\$0.00	\$577.50	\$1,023,761.83
04/20/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/21/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/22/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/23/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/24/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/25/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/26/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/27/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/28/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/29/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83
04/30/23	\$1,023,761.83	\$0.00	\$0.00	\$1,023,761.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,330.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,278.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,026,138.20		



King County

King County Investment Pool  
Monthly Statement

April 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$35,327.62	\$66.39	\$0.00	\$35,394.01
04/02/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/03/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/04/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/05/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/06/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/07/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/08/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/09/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/10/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/11/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/12/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/13/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/14/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/15/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/16/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/17/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/18/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/19/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/20/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/21/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/22/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/23/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/24/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/25/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/26/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/27/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/28/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/29/23	\$35,394.01	\$0.00	\$0.00	\$35,394.01
04/30/23	\$35,394.01	\$0.60	\$0.00	\$35,394.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$78.58	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$35,394.03		



King County

King County Investment Pool  
Monthly Statement

April 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$355,028.55	\$665.51	\$0.00	\$355,694.06
04/02/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/03/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/04/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/05/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/06/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/07/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/08/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/09/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/10/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/11/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/12/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/13/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/14/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/15/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/16/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/17/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/18/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/19/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/20/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/21/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/22/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/23/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/24/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/25/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/26/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/27/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/28/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/29/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06
04/30/23	\$355,694.06	\$0.00	\$0.00	\$355,694.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$807.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$789.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$355,694.06		



King County

King County Investment Pool  
Monthly Statement

April 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$146,334.89	\$257.86	\$0.00	\$146,592.75
04/02/23	\$146,592.75	\$0.00	\$0.00	\$146,592.75
04/03/23	\$146,592.75	\$0.00	\$0.00	\$146,592.75
04/04/23	\$146,592.75	\$0.00	\$0.00	\$146,592.75
04/05/23	\$146,592.75	\$2,532.13	\$0.00	\$149,124.88
04/06/23	\$149,124.88	\$1,333.11	\$0.00	\$150,457.99
04/07/23	\$150,457.99	\$14,324.76	\$0.00	\$164,782.75
04/08/23	\$164,782.75	\$0.00	\$0.00	\$164,782.75
04/09/23	\$164,782.75	\$0.00	\$0.00	\$164,782.75
04/10/23	\$164,782.75	\$334.39	\$0.00	\$165,117.14
04/11/23	\$165,117.14	\$3,442.78	\$0.00	\$168,559.92
04/12/23	\$168,559.92	\$2,104.82	\$0.00	\$170,664.74
04/13/23	\$170,664.74	\$771.01	\$0.00	\$171,435.75
04/14/23	\$171,435.75	\$1,357.16	\$0.00	\$172,792.91
04/15/23	\$172,792.91	\$0.00	\$0.00	\$172,792.91
04/16/23	\$172,792.91	\$0.00	\$0.00	\$172,792.91
04/17/23	\$172,792.91	\$0.00	\$0.00	\$172,792.91
04/18/23	\$172,792.91	\$376.36	\$0.00	\$173,169.27
04/19/23	\$173,169.27	\$111,420.00	\$0.00	\$284,589.27
04/20/23	\$284,589.27	\$21,654.21	\$0.00	\$306,243.48
04/21/23	\$306,243.48	\$3,072.17	\$0.00	\$309,315.65
04/22/23	\$309,315.65	\$0.00	\$0.00	\$309,315.65
04/23/23	\$309,315.65	\$0.00	\$0.00	\$309,315.65
04/24/23	\$309,315.65	\$4,291.21	\$0.00	\$313,606.86
04/25/23	\$313,606.86	\$3,022.16	\$0.00	\$316,629.02
04/26/23	\$316,629.02	\$2,865.19	\$3.40	\$319,490.81
04/27/23	\$319,490.81	\$9,400.70	\$0.00	\$328,891.51
04/28/23	\$328,891.51	\$3,407.99	\$0.00	\$332,299.50
04/29/23	\$332,299.50	\$0.00	\$0.00	\$332,299.50
04/30/23	\$332,299.50	\$1,143.57	\$0.00	\$333,443.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$508.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$497.01	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$223,862.02		



King County

King County Investment Pool  
Monthly Statement

April 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$296,701.34	\$594.56	\$0.00	\$297,295.90
04/02/23	\$297,295.90	\$0.00	\$0.00	\$297,295.90
04/03/23	\$297,295.90	\$0.00	\$0.00	\$297,295.90
04/04/23	\$297,295.90	\$0.00	\$0.00	\$297,295.90
04/05/23	\$297,295.90	\$1,036.70	\$0.00	\$298,332.60
04/06/23	\$298,332.60	\$1,063.28	\$0.00	\$299,395.88
04/07/23	\$299,395.88	\$7,453.52	\$0.00	\$306,849.40
04/08/23	\$306,849.40	\$0.00	\$0.00	\$306,849.40
04/09/23	\$306,849.40	\$0.00	\$0.00	\$306,849.40
04/10/23	\$306,849.40	\$0.00	\$0.00	\$306,849.40
04/11/23	\$306,849.40	\$1,410.02	\$0.00	\$308,259.42
04/12/23	\$308,259.42	\$1,736.94	\$0.00	\$309,996.36
04/13/23	\$309,996.36	\$708.29	\$0.00	\$310,704.65
04/14/23	\$310,704.65	\$1,334.64	\$0.00	\$312,039.29
04/15/23	\$312,039.29	\$0.00	\$0.00	\$312,039.29
04/16/23	\$312,039.29	\$0.00	\$0.00	\$312,039.29
04/17/23	\$312,039.29	\$0.00	\$0.00	\$312,039.29
04/18/23	\$312,039.29	\$1,854.07	\$8,708.92	\$305,184.44
04/19/23	\$305,184.44	\$90,999.57	\$0.00	\$396,184.01
04/20/23	\$396,184.01	\$10,123.09	\$0.00	\$406,307.10
04/21/23	\$406,307.10	\$2,523.28	\$0.00	\$408,830.38
04/22/23	\$408,830.38	\$0.00	\$0.00	\$408,830.38
04/23/23	\$408,830.38	\$0.00	\$0.00	\$408,830.38
04/24/23	\$408,830.38	\$3,792.85	\$543.24	\$412,079.99
04/25/23	\$412,079.99	\$2,237.49	\$0.00	\$414,317.48
04/26/23	\$414,317.48	\$2,536.23	\$0.00	\$416,853.71
04/27/23	\$416,853.71	\$5,499.34	\$0.00	\$422,353.05
04/28/23	\$422,353.05	\$3,824.62	\$0.00	\$426,177.67
04/29/23	\$426,177.67	\$0.00	\$0.00	\$426,177.67
04/30/23	\$426,177.67	\$2,293.18	\$0.00	\$428,470.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$792.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$774.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$349,067.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,066.40	\$2.14	\$0.00	\$1,068.54
04/02/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/03/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/04/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/05/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/06/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/07/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/08/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/09/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/10/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/11/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/12/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/13/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/14/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/15/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/16/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/17/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/18/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/19/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/20/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/21/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/22/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/23/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/24/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/25/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/26/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/27/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/28/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/29/23	\$1,068.54	\$0.00	\$0.00	\$1,068.54
04/30/23	\$1,068.54	\$0.48	\$0.00	\$1,069.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2.37	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,068.56		



King County

King County Investment Pool  
Monthly Statement

April 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$65,128.98	\$125.19	\$7.72	\$65,246.45
04/02/23	\$65,246.45	\$0.00	\$0.00	\$65,246.45
04/03/23	\$65,246.45	\$0.00	\$0.00	\$65,246.45
04/04/23	\$65,246.45	\$0.00	\$0.00	\$65,246.45
04/05/23	\$65,246.45	\$2,769.35	\$0.00	\$68,015.80
04/06/23	\$68,015.80	\$668.61	\$0.00	\$68,684.41
04/07/23	\$68,684.41	\$12,016.25	\$0.00	\$80,700.66
04/08/23	\$80,700.66	\$0.00	\$0.00	\$80,700.66
04/09/23	\$80,700.66	\$0.00	\$0.00	\$80,700.66
04/10/23	\$80,700.66	\$252.12	\$28,002.76	\$52,950.02
04/11/23	\$52,950.02	\$3,114.98	\$0.00	\$56,065.00
04/12/23	\$56,065.00	\$3,888.10	\$0.00	\$59,953.10
04/13/23	\$59,953.10	\$553.29	\$0.00	\$60,506.39
04/14/23	\$60,506.39	\$2,389.06	\$0.00	\$62,895.45
04/15/23	\$62,895.45	\$0.00	\$0.00	\$62,895.45
04/16/23	\$62,895.45	\$0.00	\$0.00	\$62,895.45
04/17/23	\$62,895.45	\$0.00	\$5,043.00	\$57,852.45
04/18/23	\$57,852.45	\$294.18	\$0.00	\$58,146.63
04/19/23	\$58,146.63	\$20,588.37	\$0.00	\$78,735.00
04/20/23	\$78,735.00	\$18,519.16	\$0.00	\$97,254.16
04/21/23	\$97,254.16	\$1,886.23	\$0.00	\$99,140.39
04/22/23	\$99,140.39	\$0.00	\$0.00	\$99,140.39
04/23/23	\$99,140.39	\$0.00	\$0.00	\$99,140.39
04/24/23	\$99,140.39	\$8,905.64	\$0.00	\$108,046.03
04/25/23	\$108,046.03	\$2,810.39	\$0.00	\$110,856.42
04/26/23	\$110,856.42	\$7,212.76	\$0.00	\$118,069.18
04/27/23	\$118,069.18	\$5,114.54	\$0.00	\$123,183.72
04/28/23	\$123,183.72	\$25,887.46	\$0.00	\$149,071.18
04/29/23	\$149,071.18	\$0.00	\$0.00	\$149,071.18
04/30/23	\$149,071.18	\$1,539.53	\$0.00	\$150,610.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$193.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$189.18	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$85,208.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$91,776.06	\$172.16	\$0.00	\$91,948.22
04/02/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/03/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/04/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/05/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/06/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/07/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/08/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/09/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/10/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/11/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/12/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/13/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/14/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/15/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/16/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/17/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/18/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/19/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/20/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/21/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/22/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/23/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/24/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/25/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/26/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/27/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/28/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/29/23	\$91,948.22	\$0.00	\$0.00	\$91,948.22
04/30/23	\$91,948.22	\$0.41	\$0.00	\$91,948.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.78	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$204.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$91,948.23		



King County

King County Investment Pool  
Monthly Statement

April 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,945.72	\$23.33	\$0.00	\$13,969.05
04/02/23	\$13,969.05	\$0.00	\$0.00	\$13,969.05
04/03/23	\$13,969.05	\$0.00	\$0.00	\$13,969.05
04/04/23	\$13,969.05	\$0.00	\$0.00	\$13,969.05
04/05/23	\$13,969.05	\$326.48	\$0.00	\$14,295.53
04/06/23	\$14,295.53	\$116.13	\$0.00	\$14,411.66
04/07/23	\$14,411.66	\$200.18	\$0.00	\$14,611.84
04/08/23	\$14,611.84	\$0.00	\$0.00	\$14,611.84
04/09/23	\$14,611.84	\$0.00	\$0.00	\$14,611.84
04/10/23	\$14,611.84	\$43.79	\$0.00	\$14,655.63
04/11/23	\$14,655.63	\$411.87	\$0.00	\$15,067.50
04/12/23	\$15,067.50	\$213.20	\$0.00	\$15,280.70
04/13/23	\$15,280.70	\$96.10	\$0.00	\$15,376.80
04/14/23	\$15,376.80	\$353.38	\$0.00	\$15,730.18
04/15/23	\$15,730.18	\$0.00	\$0.00	\$15,730.18
04/16/23	\$15,730.18	\$0.00	\$0.00	\$15,730.18
04/17/23	\$15,730.18	\$0.00	\$0.00	\$15,730.18
04/18/23	\$15,730.18	\$51.09	\$0.00	\$15,781.27
04/19/23	\$15,781.27	\$3,099.58	\$0.00	\$18,880.85
04/20/23	\$18,880.85	\$3,213.57	\$0.00	\$22,094.42
04/21/23	\$22,094.42	\$274.06	\$0.00	\$22,368.48
04/22/23	\$22,368.48	\$0.00	\$0.00	\$22,368.48
04/23/23	\$22,368.48	\$0.00	\$0.00	\$22,368.48
04/24/23	\$22,368.48	\$1,546.75	\$0.00	\$23,915.23
04/25/23	\$23,915.23	\$403.25	\$0.00	\$24,318.48
04/26/23	\$24,318.48	\$402.15	\$0.00	\$24,720.63
04/27/23	\$24,720.63	\$637.08	\$0.00	\$25,357.71
04/28/23	\$25,357.71	\$4,484.25	\$0.00	\$29,841.96
04/29/23	\$29,841.96	\$0.00	\$0.00	\$29,841.96
04/30/23	\$29,841.96	\$241.45	\$0.00	\$30,083.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$41.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$18,788.72		



King County

King County Investment Pool  
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April 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$150,372.71	\$281.99	\$0.00	\$150,654.70
04/02/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/03/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/04/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/05/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/06/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/07/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/08/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/09/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/10/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/11/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/12/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/13/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/14/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/15/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/16/23	\$150,654.70	\$0.00	\$0.00	\$150,654.70
04/17/23	\$150,654.70	\$5,043.00	\$0.00	\$155,697.70
04/18/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/19/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/20/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/21/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/22/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/23/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/24/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/25/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/26/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/27/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/28/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/29/23	\$155,697.70	\$0.00	\$0.00	\$155,697.70
04/30/23	\$155,697.70	\$0.36	\$0.00	\$155,698.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$347.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$339.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$153,008.11		



King County

King County Investment Pool  
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April 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$37,921,350.87	\$73,221.32	\$134.21	\$37,994,437.98
04/02/23	\$37,994,437.98	\$0.00	\$0.00	\$37,994,437.98
04/03/23	\$37,994,437.98	\$4,166.09	\$0.00	\$37,998,604.07
04/04/23	\$37,998,604.07	\$14,216.94	\$0.00	\$38,012,821.01
04/05/23	\$38,012,821.01	\$471,691.15	\$0.00	\$38,484,512.16
04/06/23	\$38,484,512.16	\$113,311.60	\$0.00	\$38,597,823.76
04/07/23	\$38,597,823.76	\$2,708,463.23	\$0.00	\$41,306,286.99
04/08/23	\$41,306,286.99	\$0.00	\$0.00	\$41,306,286.99
04/09/23	\$41,306,286.99	\$0.00	\$0.00	\$41,306,286.99
04/10/23	\$41,306,286.99	\$56,825.68	\$1,375,895.12	\$39,987,217.55
04/11/23	\$39,987,217.55	\$491,422.42	\$45,444.59	\$40,433,195.38
04/12/23	\$40,433,195.38	\$151,429.44	\$13.31	\$40,584,611.51
04/13/23	\$40,584,611.51	\$537,883.22	\$0.00	\$41,122,494.73
04/14/23	\$41,122,494.73	\$226,193.22	\$310,772.18	\$41,037,915.77
04/15/23	\$41,037,915.77	\$0.00	\$0.00	\$41,037,915.77
04/16/23	\$41,037,915.77	\$0.00	\$0.00	\$41,037,915.77
04/17/23	\$41,037,915.77	\$10,949.61	\$0.00	\$41,048,865.38
04/18/23	\$41,048,865.38	\$94,155.23	\$0.00	\$41,143,020.61
04/19/23	\$41,143,020.61	\$5,131,251.09	\$36,918.66	\$46,237,353.04
04/20/23	\$46,237,353.04	\$2,375,014.75	\$0.00	\$48,612,367.79
04/21/23	\$48,612,367.79	\$230,458.48	\$0.00	\$48,842,826.27
04/22/23	\$48,842,826.27	\$0.00	\$0.00	\$48,842,826.27
04/23/23	\$48,842,826.27	\$0.00	\$0.00	\$48,842,826.27
04/24/23	\$48,842,826.27	\$504,561.84	\$1,055.50	\$49,346,332.61
04/25/23	\$49,346,332.61	\$488,095.64	\$1,074,150.32	\$48,760,277.93
04/26/23	\$48,760,277.93	\$267,855.33	\$65,325.00	\$48,962,808.26
04/27/23	\$48,962,808.26	\$1,878,692.87	\$187,882.45	\$50,653,618.68
04/28/23	\$50,653,618.68	\$867,161.46	\$0.00	\$51,520,780.14
04/29/23	\$51,520,780.14	\$0.00	\$0.00	\$51,520,780.14
04/30/23	\$51,520,780.14	\$202,940.06	\$0.00	\$51,723,720.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99,477.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$720.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,492.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$97,265.11	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$43,810,038.93		



King County

King County Investment Pool  
Monthly Statement

April 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$926,759.68	\$1,738.44	\$0.00	\$928,498.12
04/02/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/03/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/04/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/05/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/06/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/07/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/08/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/09/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/10/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/11/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/12/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/13/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/14/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/15/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/16/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/17/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/18/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/19/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/20/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/21/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/22/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/23/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/24/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/25/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/26/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/27/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/28/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/29/23	\$928,498.12	\$0.00	\$0.00	\$928,498.12
04/30/23	\$928,498.12	\$4.06	\$0.00	\$928,502.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,108.30	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,061.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$928,498.26		



King County

King County Investment Pool  
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April 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,249,001.11	\$14,425.87	\$0.00	\$8,263,426.98
04/02/23	\$8,263,426.98	\$0.00	\$0.00	\$8,263,426.98
04/03/23	\$8,263,426.98	\$856,793.19	\$535,643.39	\$8,584,576.78
04/04/23	\$8,584,576.78	\$9,068.53	\$0.00	\$8,593,645.31
04/05/23	\$8,593,645.31	\$21,531.26	\$38,856.92	\$8,576,319.65
04/06/23	\$8,576,319.65	\$89,251.53	\$0.00	\$8,665,571.18
04/07/23	\$8,665,571.18	\$777,178.37	\$412.81	\$9,442,336.74
04/08/23	\$9,442,336.74	\$0.00	\$0.00	\$9,442,336.74
04/09/23	\$9,442,336.74	\$0.00	\$0.00	\$9,442,336.74
04/10/23	\$9,442,336.74	\$783,320.22	\$1,769,463.48	\$8,456,193.48
04/11/23	\$8,456,193.48	\$12,697.74	\$125,122.66	\$8,343,768.56
04/12/23	\$8,343,768.56	\$66,745.66	\$840,635.17	\$7,569,879.05
04/13/23	\$7,569,879.05	\$18,847.97	\$19,376.35	\$7,569,350.67
04/14/23	\$7,569,350.67	\$28,001.91	\$0.00	\$7,597,352.58
04/15/23	\$7,597,352.58	\$0.00	\$0.00	\$7,597,352.58
04/16/23	\$7,597,352.58	\$0.00	\$0.00	\$7,597,352.58
04/17/23	\$7,597,352.58	\$70,753.62	\$0.00	\$7,668,106.20
04/18/23	\$7,668,106.20	\$32,267.03	\$2,158.96	\$7,698,214.27
04/19/23	\$7,698,214.27	\$177,923.07	\$538,389.61	\$7,337,747.73
04/20/23	\$7,337,747.73	\$14,990.39	\$14,389.90	\$7,338,348.22
04/21/23	\$7,338,348.22	\$9,869.46	\$0.00	\$7,348,217.68
04/22/23	\$7,348,217.68	\$0.00	\$0.00	\$7,348,217.68
04/23/23	\$7,348,217.68	\$0.00	\$0.00	\$7,348,217.68
04/24/23	\$7,348,217.68	\$161,391.50	\$93,250.76	\$7,416,358.42
04/25/23	\$7,416,358.42	\$132,477.00	\$0.00	\$7,548,835.42
04/26/23	\$7,548,835.42	\$26,389.12	\$125,276.00	\$7,449,948.54
04/27/23	\$7,449,948.54	\$7,678.36	\$1,189.15	\$7,456,437.75
04/28/23	\$7,456,437.75	\$1,037,843.07	\$0.00	\$8,494,280.82
04/29/23	\$8,494,280.82	\$0.00	\$0.00	\$8,494,280.82
04/30/23	\$8,494,280.82	\$23.42	\$0.00	\$8,494,304.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,274.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$132.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$274.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17,868.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,048,224.74		



King County

King County Investment Pool  
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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$544,630.25	\$1,064.13	\$0.00	\$545,694.38
04/02/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/03/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/04/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/05/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/06/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/07/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/08/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/09/23	\$545,694.38	\$0.00	\$0.00	\$545,694.38
04/10/23	\$545,694.38	\$0.00	\$17,845.47	\$527,848.91
04/11/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/12/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/13/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/14/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/15/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/16/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/17/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/18/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/19/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/20/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/21/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/22/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/23/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/24/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/25/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/26/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/27/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/28/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/29/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91
04/30/23	\$527,848.91	\$0.00	\$0.00	\$527,848.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,210.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,183.80	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$533,202.55		



King County

King County Investment Pool  
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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,039,292.66	\$4,943.11	\$0.00	\$2,044,235.77
04/02/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/03/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/04/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/05/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/06/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/07/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/08/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/09/23	\$2,044,235.77	\$0.00	\$0.00	\$2,044,235.77
04/10/23	\$2,044,235.77	\$0.00	\$37,047.24	\$2,007,188.53
04/11/23	\$2,007,188.53	\$0.00	\$0.00	\$2,007,188.53
04/12/23	\$2,007,188.53	\$839,446.02	\$0.00	\$2,846,634.55
04/13/23	\$2,846,634.55	\$19,376.35	\$0.00	\$2,866,010.90
04/14/23	\$2,866,010.90	\$0.00	\$0.00	\$2,866,010.90
04/15/23	\$2,866,010.90	\$0.00	\$0.00	\$2,866,010.90
04/16/23	\$2,866,010.90	\$0.00	\$0.00	\$2,866,010.90
04/17/23	\$2,866,010.90	\$0.00	\$0.00	\$2,866,010.90
04/18/23	\$2,866,010.90	\$0.00	\$0.00	\$2,866,010.90
04/19/23	\$2,866,010.90	\$0.00	\$10,007.00	\$2,856,003.90
04/20/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/21/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/22/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/23/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/24/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/25/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/26/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/27/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/28/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/29/23	\$2,856,003.90	\$0.00	\$0.00	\$2,856,003.90
04/30/23	\$2,856,003.90	\$28.76	\$0.00	\$2,856,032.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,807.37	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$42.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,678.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,557,575.82		



King County

King County Investment Pool  
Monthly Statement

April 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$331.30	\$0.62	\$0.00	\$331.92
04/02/23	\$331.92	\$0.00	\$0.00	\$331.92
04/03/23	\$331.92	\$0.00	\$0.00	\$331.92
04/04/23	\$331.92	\$0.00	\$0.00	\$331.92
04/05/23	\$331.92	\$0.00	\$0.00	\$331.92
04/06/23	\$331.92	\$0.00	\$0.00	\$331.92
04/07/23	\$331.92	\$0.00	\$0.00	\$331.92
04/08/23	\$331.92	\$0.00	\$0.00	\$331.92
04/09/23	\$331.92	\$0.00	\$0.00	\$331.92
04/10/23	\$331.92	\$0.00	\$0.00	\$331.92
04/11/23	\$331.92	\$0.00	\$0.00	\$331.92
04/12/23	\$331.92	\$0.00	\$0.00	\$331.92
04/13/23	\$331.92	\$0.00	\$0.00	\$331.92
04/14/23	\$331.92	\$0.00	\$0.00	\$331.92
04/15/23	\$331.92	\$0.00	\$0.00	\$331.92
04/16/23	\$331.92	\$0.00	\$0.00	\$331.92
04/17/23	\$331.92	\$0.00	\$0.00	\$331.92
04/18/23	\$331.92	\$0.00	\$0.00	\$331.92
04/19/23	\$331.92	\$0.00	\$0.00	\$331.92
04/20/23	\$331.92	\$0.00	\$0.00	\$331.92
04/21/23	\$331.92	\$0.00	\$0.00	\$331.92
04/22/23	\$331.92	\$0.00	\$0.00	\$331.92
04/23/23	\$331.92	\$0.00	\$0.00	\$331.92
04/24/23	\$331.92	\$0.00	\$0.00	\$331.92
04/25/23	\$331.92	\$0.00	\$0.00	\$331.92
04/26/23	\$331.92	\$0.00	\$0.00	\$331.92
04/27/23	\$331.92	\$0.00	\$0.00	\$331.92
04/28/23	\$331.92	\$0.00	\$0.00	\$331.92
04/29/23	\$331.92	\$0.00	\$0.00	\$331.92
04/30/23	\$331.92	\$0.00	\$0.00	\$331.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$0.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$331.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,774,280.18	\$8,674.55	\$53.03	\$4,782,901.70
04/02/23	\$4,782,901.70	\$0.00	\$0.00	\$4,782,901.70
04/03/23	\$4,782,901.70	\$95,937.96	\$0.00	\$4,878,839.66
04/04/23	\$4,878,839.66	\$52,881.03	\$0.00	\$4,931,720.69
04/05/23	\$4,931,720.69	\$39,586.62	\$0.00	\$4,971,307.31
04/06/23	\$4,971,307.31	\$223,717.81	\$0.00	\$5,195,025.12
04/07/23	\$5,195,025.12	\$32,011.07	\$0.00	\$5,227,036.19
04/08/23	\$5,227,036.19	\$0.00	\$0.00	\$5,227,036.19
04/09/23	\$5,227,036.19	\$0.00	\$0.00	\$5,227,036.19
04/10/23	\$5,227,036.19	\$69,484.15	\$0.00	\$5,296,520.34
04/11/23	\$5,296,520.34	\$10,111.04	\$0.00	\$5,306,631.38
04/12/23	\$5,306,631.38	\$54,375.17	\$0.00	\$5,361,006.55
04/13/23	\$5,361,006.55	\$13,213.86	\$0.00	\$5,374,220.41
04/14/23	\$5,374,220.41	\$9,867.04	\$0.00	\$5,384,087.45
04/15/23	\$5,384,087.45	\$0.00	\$0.00	\$5,384,087.45
04/16/23	\$5,384,087.45	\$0.00	\$0.00	\$5,384,087.45
04/17/23	\$5,384,087.45	\$20,981.90	\$0.00	\$5,405,069.35
04/18/23	\$5,405,069.35	\$6,699.01	\$0.00	\$5,411,768.36
04/19/23	\$5,411,768.36	\$9,182.66	\$0.00	\$5,420,951.02
04/20/23	\$5,420,951.02	\$3,243.12	\$0.00	\$5,424,194.14
04/21/23	\$5,424,194.14	\$8,261.70	\$0.00	\$5,432,455.84
04/22/23	\$5,432,455.84	\$0.00	\$0.00	\$5,432,455.84
04/23/23	\$5,432,455.84	\$0.00	\$0.00	\$5,432,455.84
04/24/23	\$5,432,455.84	\$23,684.46	\$0.00	\$5,456,140.30
04/25/23	\$5,456,140.30	\$4,162.15	\$0.00	\$5,460,302.45
04/26/23	\$5,460,302.45	\$22,618.88	\$488,613.29	\$4,994,308.04
04/27/23	\$4,994,308.04	\$15,173.92	\$0.00	\$5,009,481.96
04/28/23	\$5,009,481.96	\$10,828.08	\$95,973.05	\$4,924,336.99
04/29/23	\$4,924,336.99	\$0.00	\$0.00	\$4,924,336.99
04/30/23	\$4,924,336.99	\$23.71	\$0.00	\$4,924,360.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,835.18	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$85.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.53)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,571.97	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,212,235.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,977,132.17	\$16,844.91	\$0.00	\$8,993,977.08
04/02/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/03/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/04/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/05/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/06/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/07/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/08/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/09/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/10/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/11/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/12/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/13/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/14/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/15/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/16/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/17/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/18/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/19/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/20/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/21/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/22/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/23/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/24/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/25/23	\$8,993,977.08	\$0.00	\$0.00	\$8,993,977.08
04/26/23	\$8,993,977.08	\$0.00	\$4,511.68	\$8,989,465.40
04/27/23	\$8,989,465.40	\$0.00	\$0.00	\$8,989,465.40
04/28/23	\$8,989,465.40	\$0.00	\$0.00	\$8,989,465.40
04/29/23	\$8,989,465.40	\$0.00	\$0.00	\$8,989,465.40
04/30/23	\$8,989,465.40	\$15.61	\$0.00	\$8,989,481.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,420.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$147.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.31)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19,966.36	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,993,225.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$473,154.15	\$886.94	\$0.00	\$474,041.09
04/02/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/03/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/04/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/05/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/06/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/07/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/08/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/09/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/10/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/11/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/12/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/13/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/14/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/15/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/16/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/17/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/18/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/19/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/20/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/21/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/22/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/23/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/24/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/25/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/26/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/27/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/28/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/29/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09
04/30/23	\$474,041.09	\$0.00	\$0.00	\$474,041.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,076.38	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,052.44	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$474,041.09		



King County

King County Investment Pool  
Monthly Statement

April 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$507,218.54	\$950.80	\$0.00	\$508,169.34
04/02/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/03/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/04/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/05/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/06/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/07/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/08/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/09/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/10/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/11/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/12/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/13/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/14/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/15/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/16/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/17/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/18/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/19/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/20/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/21/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/22/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/23/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/24/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/25/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/26/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/27/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/28/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/29/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34
04/30/23	\$508,169.34	\$0.00	\$0.00	\$508,169.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,153.88	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.31)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,128.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$508,169.34		



King County

King County Investment Pool  
Monthly Statement

April 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$29,947.48	\$56.14	\$0.00	\$30,003.62
04/02/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/03/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/04/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/05/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/06/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/07/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/08/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/09/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/10/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/11/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/12/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/13/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/14/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/15/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/16/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/17/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/18/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/19/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/20/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/21/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/22/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/23/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/24/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/25/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/26/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/27/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/28/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/29/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62
04/30/23	\$30,003.62	\$0.00	\$0.00	\$30,003.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68.13	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$66.62	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$30,003.62		



King County

King County Investment Pool  
Monthly Statement

April 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$181,077.29	\$339.43	\$0.00	\$181,416.72
04/02/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/03/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/04/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/05/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/06/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/07/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/08/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/09/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/10/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/11/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/12/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/13/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/14/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/15/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/16/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/17/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/18/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/19/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/20/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/21/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/22/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/23/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/24/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/25/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/26/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/27/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/28/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/29/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72
04/30/23	\$181,416.72	\$0.00	\$0.00	\$181,416.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$411.93	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$402.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$181,416.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$596,773.53	\$1,118.68	\$0.00	\$597,892.21
04/02/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/03/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/04/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/05/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/06/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/07/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/08/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/09/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/10/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/11/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/12/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/13/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/14/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/15/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/16/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/17/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/18/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/19/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/20/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/21/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/22/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/23/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/24/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/25/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/26/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/27/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/28/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/29/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21
04/30/23	\$597,892.21	\$0.00	\$0.00	\$597,892.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,357.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.36)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,327.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$597,892.21		



King County

King County Investment Pool  
Monthly Statement

April 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,517.45	\$8.47	\$0.00	\$4,525.92
04/02/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/03/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/04/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/05/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/06/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/07/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/08/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/09/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/10/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/11/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/12/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/13/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/14/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/15/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/16/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/17/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/18/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/19/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/20/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/21/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/22/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/23/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/24/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/25/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/26/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/27/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/28/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/29/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92
04/30/23	\$4,525.92	\$0.00	\$0.00	\$4,525.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,525.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,170,832.24	\$41,077.26	\$119.19	\$22,211,790.31
04/02/23	\$22,211,790.31	\$0.00	\$0.00	\$22,211,790.31
04/03/23	\$22,211,790.31	\$25,358.85	\$0.00	\$22,237,149.16
04/04/23	\$22,237,149.16	\$52,768.71	\$0.00	\$22,289,917.87
04/05/23	\$22,289,917.87	\$51,485.19	\$0.00	\$22,341,403.06
04/06/23	\$22,341,403.06	\$16,442.38	\$0.00	\$22,357,845.44
04/07/23	\$22,357,845.44	\$26,107.65	\$0.00	\$22,383,953.09
04/08/23	\$22,383,953.09	\$0.00	\$0.00	\$22,383,953.09
04/09/23	\$22,383,953.09	\$0.00	\$0.00	\$22,383,953.09
04/10/23	\$22,383,953.09	\$54,833.13	\$0.00	\$22,438,786.22
04/11/23	\$22,438,786.22	\$147,865.25	\$0.00	\$22,586,651.47
04/12/23	\$22,586,651.47	\$20,426.52	\$138,506.07	\$22,468,571.92
04/13/23	\$22,468,571.92	\$70,606.43	\$0.00	\$22,539,178.35
04/14/23	\$22,539,178.35	\$22,083.76	\$70,520.74	\$22,490,741.37
04/15/23	\$22,490,741.37	\$0.00	\$0.00	\$22,490,741.37
04/16/23	\$22,490,741.37	\$0.00	\$0.00	\$22,490,741.37
04/17/23	\$22,490,741.37	\$59,963.05	\$0.00	\$22,550,704.42
04/18/23	\$22,550,704.42	\$41,769.96	\$0.00	\$22,592,474.38
04/19/23	\$22,592,474.38	\$26,935.32	\$0.00	\$22,619,409.70
04/20/23	\$22,619,409.70	\$16,870.70	\$0.00	\$22,636,280.40
04/21/23	\$22,636,280.40	\$9,068.33	\$0.00	\$22,645,348.73
04/22/23	\$22,645,348.73	\$0.00	\$0.00	\$22,645,348.73
04/23/23	\$22,645,348.73	\$0.00	\$0.00	\$22,645,348.73
04/24/23	\$22,645,348.73	\$36,149.95	\$0.00	\$22,681,498.68
04/25/23	\$22,681,498.68	\$4,818.10	\$0.00	\$22,686,316.78
04/26/23	\$22,686,316.78	\$57,279.06	\$412,675.42	\$22,330,920.42
04/27/23	\$22,330,920.42	\$6,172.99	\$0.00	\$22,337,093.41
04/28/23	\$22,337,093.41	\$11,244.71	\$190,036.35	\$22,158,301.77
04/29/23	\$22,158,301.77	\$0.00	\$0.00	\$22,158,301.77
04/30/23	\$22,158,301.77	\$100.98	\$0.00	\$22,158,402.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,949.91	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$368.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$764.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$49,816.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$22,438,430.61		



King County

King County Investment Pool  
Monthly Statement

April 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,167,416.50	\$19,460.26	\$0.00	\$10,186,876.76
04/02/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/03/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/04/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/05/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/06/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/07/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/08/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/09/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/10/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/11/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/12/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/13/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/14/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/15/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/16/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/17/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/18/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/19/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/20/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/21/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/22/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/23/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/24/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/25/23	\$10,186,876.76	\$0.00	\$0.00	\$10,186,876.76
04/26/23	\$10,186,876.76	\$0.00	\$26,823.00	\$10,160,053.76
04/27/23	\$10,160,053.76	\$0.00	\$0.00	\$10,160,053.76
04/28/23	\$10,160,053.76	\$0.00	\$0.00	\$10,160,053.76
04/29/23	\$10,160,053.76	\$0.00	\$0.00	\$10,160,053.76
04/30/23	\$10,160,053.76	\$70.41	\$0.00	\$10,160,124.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,120.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$167.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$346.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$22,606.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,182,408.61		



King County

King County Investment Pool  
Monthly Statement

April 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$715,327.68	\$1,326.14	\$0.00	\$716,653.82
04/02/23	\$716,653.82	\$0.00	\$0.00	\$716,653.82
04/03/23	\$716,653.82	\$0.00	\$0.00	\$716,653.82
04/04/23	\$716,653.82	\$0.00	\$0.00	\$716,653.82
04/05/23	\$716,653.82	\$0.00	\$0.00	\$716,653.82
04/06/23	\$716,653.82	\$0.00	\$0.00	\$716,653.82
04/07/23	\$716,653.82	\$61,655.00	\$0.00	\$778,308.82
04/08/23	\$778,308.82	\$0.00	\$0.00	\$778,308.82
04/09/23	\$778,308.82	\$0.00	\$0.00	\$778,308.82
04/10/23	\$778,308.82	\$0.00	\$0.00	\$778,308.82
04/11/23	\$778,308.82	\$0.00	\$0.00	\$778,308.82
04/12/23	\$778,308.82	\$0.00	\$65,471.14	\$712,837.68
04/13/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/14/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/15/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/16/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/17/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/18/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/19/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/20/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/21/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/22/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/23/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/24/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/25/23	\$712,837.68	\$0.00	\$0.00	\$712,837.68
04/26/23	\$712,837.68	\$0.00	\$975.13	\$711,862.55
04/27/23	\$711,862.55	\$0.00	\$0.00	\$711,862.55
04/28/23	\$711,862.55	\$0.00	\$0.00	\$711,862.55
04/29/23	\$711,862.55	\$0.00	\$0.00	\$711,862.55
04/30/23	\$711,862.55	\$9.02	\$0.00	\$711,871.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,644.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.67)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,608.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$724,350.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$50,329.68	\$94.35	\$0.00	\$50,424.03
04/02/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/03/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/04/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/05/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/06/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/07/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/08/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/09/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/10/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/11/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/12/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/13/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/14/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/15/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/16/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/17/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/18/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/19/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/20/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/21/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/22/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/23/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/24/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/25/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/26/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/27/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/28/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/29/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03
04/30/23	\$50,424.03	\$0.00	\$0.00	\$50,424.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$111.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$50,424.03		



King County

King County Investment Pool  
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April 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$281,430.66	\$529.91	\$0.00	\$281,960.57
04/02/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/03/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/04/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/05/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/06/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/07/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/08/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/09/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/10/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/11/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/12/23	\$281,960.57	\$0.00	\$0.00	\$281,960.57
04/13/23	\$281,960.57	\$2,463.29	\$0.00	\$284,423.86
04/14/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/15/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/16/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/17/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/18/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/19/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/20/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/21/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/22/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/23/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/24/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/25/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/26/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/27/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/28/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/29/23	\$284,423.86	\$0.00	\$0.00	\$284,423.86
04/30/23	\$284,423.86	\$8.06	\$0.00	\$284,431.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$643.59	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.65)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$629.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$283,438.81		



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King County Investment Pool  
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April 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$110,566.71	\$207.27	\$0.00	\$110,773.98
04/02/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/03/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/04/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/05/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/06/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/07/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/08/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/09/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/10/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/11/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/12/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/13/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/14/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/15/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/16/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/17/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/18/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/19/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/20/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/21/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/22/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/23/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/24/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/25/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/26/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/27/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/28/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/29/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98
04/30/23	\$110,773.98	\$0.00	\$0.00	\$110,773.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$251.53	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$245.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$110,773.98		



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King County Investment Pool  
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April 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$64,681,575.68	\$117,307.10	\$68.75	\$64,798,814.03
04/02/23	\$64,798,814.03	\$0.00	\$0.00	\$64,798,814.03
04/03/23	\$64,798,814.03	\$168,495.78	\$0.00	\$64,967,309.81
04/04/23	\$64,967,309.81	\$222,903.32	\$0.00	\$65,190,213.13
04/05/23	\$65,190,213.13	\$308,620.77	\$576,241.29	\$64,922,592.61
04/06/23	\$64,922,592.61	\$103,342.38	\$0.00	\$65,025,934.99
04/07/23	\$65,025,934.99	\$135,266.37	\$0.00	\$65,161,201.36
04/08/23	\$65,161,201.36	\$0.00	\$0.00	\$65,161,201.36
04/09/23	\$65,161,201.36	\$0.00	\$0.00	\$65,161,201.36
04/10/23	\$65,161,201.36	\$348,804.90	\$273,538.66	\$65,236,467.60
04/11/23	\$65,236,467.60	\$152,623.72	\$0.00	\$65,389,091.32
04/12/23	\$65,389,091.32	\$134,800.11	\$1,249,961.28	\$64,273,930.15
04/13/23	\$64,273,930.15	\$103,152.45	\$0.00	\$64,377,082.60
04/14/23	\$64,377,082.60	\$162,803.37	\$383,932.81	\$64,155,953.16
04/15/23	\$64,155,953.16	\$0.00	\$0.00	\$64,155,953.16
04/16/23	\$64,155,953.16	\$0.00	\$0.00	\$64,155,953.16
04/17/23	\$64,155,953.16	\$155,722.65	\$0.00	\$64,311,675.81
04/18/23	\$64,311,675.81	\$135,587.31	\$420.00	\$64,446,843.12
04/19/23	\$64,446,843.12	\$166,275.32	\$887,436.18	\$63,725,682.26
04/20/23	\$63,725,682.26	\$333,451.47	\$0.00	\$64,059,133.73
04/21/23	\$64,059,133.73	\$400,281.47	\$0.00	\$64,459,415.20
04/22/23	\$64,459,415.20	\$0.00	\$0.00	\$64,459,415.20
04/23/23	\$64,459,415.20	\$0.00	\$0.00	\$64,459,415.20
04/24/23	\$64,459,415.20	\$215,304.47	\$106.49	\$64,674,613.18
04/25/23	\$64,674,613.18	\$150,641.83	\$231,392.79	\$64,593,862.22
04/26/23	\$64,593,862.22	\$182,248.73	\$577,225.78	\$64,198,885.17
04/27/23	\$64,198,885.17	\$80,085.29	\$0.00	\$64,278,970.46
04/28/23	\$64,278,970.46	\$120,260.60	\$294.51	\$64,398,936.55
04/29/23	\$64,398,936.55	\$0.00	\$0.00	\$64,398,936.55
04/30/23	\$64,398,936.55	\$297.66	\$0.00	\$64,399,234.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$146,668.87	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,061.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,200.03)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$143,407.03	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$64,593,224.42		



King County

King County Investment Pool  
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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00
04/02/23	\$0.00	\$0.00	\$0.00	\$0.00
04/03/23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/23	\$0.00	\$0.00	\$0.00	\$0.00
04/05/23	\$0.00	\$0.00	\$0.00	\$0.00
04/06/23	\$0.00	\$0.00	\$0.00	\$0.00
04/07/23	\$0.00	\$0.00	\$0.00	\$0.00
04/08/23	\$0.00	\$0.00	\$0.00	\$0.00
04/09/23	\$0.00	\$0.00	\$0.00	\$0.00
04/10/23	\$0.00	\$0.00	\$383,932.81	(\$383,932.81)
04/11/23	(\$383,932.81)	\$0.00	\$0.00	(\$383,932.81)
04/12/23	(\$383,932.81)	\$0.00	\$0.00	(\$383,932.81)
04/13/23	(\$383,932.81)	\$0.00	\$0.00	(\$383,932.81)
04/14/23	(\$383,932.81)	\$383,932.81	\$0.00	\$0.00
04/15/23	\$0.00	\$0.00	\$0.00	\$0.00
04/16/23	\$0.00	\$0.00	\$0.00	\$0.00
04/17/23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/23	\$0.00	\$0.00	\$0.00	\$0.00
04/19/23	\$0.00	\$362,624.91	\$27,031.11	\$335,593.80
04/20/23	\$335,593.80	\$0.00	\$0.00	\$335,593.80
04/21/23	\$335,593.80	\$0.00	\$0.00	\$335,593.80
04/22/23	\$335,593.80	\$0.00	\$0.00	\$335,593.80
04/23/23	\$335,593.80	\$0.00	\$0.00	\$335,593.80
04/24/23	\$335,593.80	\$0.00	\$0.00	\$335,593.80
04/25/23	\$335,593.80	\$0.00	\$335,593.80	\$0.00
04/26/23	\$0.00	\$0.00	\$0.00	\$0.00
04/27/23	\$0.00	\$0.00	\$0.00	\$0.00
04/28/23	\$0.00	\$0.00	\$0.00	\$0.00
04/29/23	\$0.00	\$0.00	\$0.00	\$0.00
04/30/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$35.37	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$15,927.72		



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King County Investment Pool  
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113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$3.34	\$0.00	\$3.34
04/02/23	\$3.34	\$0.00	\$0.00	\$3.34
04/03/23	\$3.34	\$0.00	\$0.00	\$3.34
04/04/23	\$3.34	\$0.00	\$0.00	\$3.34
04/05/23	\$3.34	\$0.00	\$0.00	\$3.34
04/06/23	\$3.34	\$0.00	\$0.00	\$3.34
04/07/23	\$3.34	\$0.00	\$0.00	\$3.34
04/08/23	\$3.34	\$0.00	\$0.00	\$3.34
04/09/23	\$3.34	\$0.00	\$0.00	\$3.34
04/10/23	\$3.34	\$0.00	\$0.00	\$3.34
04/11/23	\$3.34	\$0.00	\$0.00	\$3.34
04/12/23	\$3.34	\$0.00	\$0.00	\$3.34
04/13/23	\$3.34	\$0.00	\$0.00	\$3.34
04/14/23	\$3.34	\$0.00	\$0.00	\$3.34
04/15/23	\$3.34	\$0.00	\$0.00	\$3.34
04/16/23	\$3.34	\$0.00	\$0.00	\$3.34
04/17/23	\$3.34	\$0.00	\$0.00	\$3.34
04/18/23	\$3.34	\$0.00	\$0.00	\$3.34
04/19/23	\$3.34	\$0.00	\$0.00	\$3.34
04/20/23	\$3.34	\$0.00	\$0.00	\$3.34
04/21/23	\$3.34	\$0.00	\$0.00	\$3.34
04/22/23	\$3.34	\$0.00	\$0.00	\$3.34
04/23/23	\$3.34	\$0.00	\$0.00	\$3.34
04/24/23	\$3.34	\$0.00	\$0.00	\$3.34
04/25/23	\$3.34	\$0.00	\$0.00	\$3.34
04/26/23	\$3.34	\$0.00	\$0.00	\$3.34
04/27/23	\$3.34	\$0.00	\$0.00	\$3.34
04/28/23	\$3.34	\$0.00	\$0.00	\$3.34
04/29/23	\$3.34	\$0.00	\$0.00	\$3.34
04/30/23	\$3.34	\$11.32	\$0.00	\$14.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$3.72		



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King County Investment Pool  
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April 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,168.02	\$13.44	\$0.00	\$7,181.46
04/02/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/03/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/04/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/05/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/06/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/07/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/08/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/09/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/10/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/11/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/12/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/13/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/14/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/15/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/16/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/17/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/18/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/19/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/20/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/21/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/22/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/23/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/24/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/25/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/26/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/27/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/28/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/29/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46
04/30/23	\$7,181.46	\$0.00	\$0.00	\$7,181.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$15.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,181.46		



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King County Investment Pool  
Monthly Statement

April 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,893,269.68	\$27,501.00	\$0.00	\$11,920,770.68
04/02/23	\$11,920,770.68	\$0.00	\$0.00	\$11,920,770.68
04/03/23	\$11,920,770.68	\$0.00	\$1,383,175.00	\$10,537,595.68
04/04/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/05/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/06/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/07/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/08/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/09/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/10/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/11/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/12/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/13/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/14/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/15/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/16/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/17/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/18/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/19/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/20/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/21/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/22/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/23/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/24/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/25/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/26/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/27/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/28/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/29/23	\$10,537,595.68	\$0.00	\$0.00	\$10,537,595.68
04/30/23	\$10,537,595.68	\$0.46	\$0.00	\$10,537,596.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,136.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$174.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$362.05)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$23,599.83	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,629,807.36		



King County

King County Investment Pool  
Monthly Statement

April 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$52,201,048.20	\$96,555.72	\$168.02	\$52,297,435.90
04/02/23	\$52,297,435.90	\$0.00	\$0.00	\$52,297,435.90
04/03/23	\$52,297,435.90	\$115,733.06	\$0.00	\$52,413,168.96
04/04/23	\$52,413,168.96	\$74,280.29	\$2,137.51	\$52,485,311.74
04/05/23	\$52,485,311.74	\$147,432.78	\$0.00	\$52,632,744.52
04/06/23	\$52,632,744.52	\$56,042.33	\$0.00	\$52,688,786.85
04/07/23	\$52,688,786.85	\$60,486.35	\$181,916.44	\$52,567,356.76
04/08/23	\$52,567,356.76	\$0.00	\$0.00	\$52,567,356.76
04/09/23	\$52,567,356.76	\$0.00	\$0.00	\$52,567,356.76
04/10/23	\$52,567,356.76	\$178,982.18	\$95,166.74	\$52,651,172.20
04/11/23	\$52,651,172.20	\$34,655.08	\$0.00	\$52,685,827.28
04/12/23	\$52,685,827.28	\$179,138.46	\$3,647,372.35	\$49,217,593.39
04/13/23	\$49,217,593.39	\$300,589.95	\$12,107.25	\$49,506,076.09
04/14/23	\$49,506,076.09	\$216,069.83	\$12,893.40	\$49,709,252.52
04/15/23	\$49,709,252.52	\$0.00	\$0.00	\$49,709,252.52
04/16/23	\$49,709,252.52	\$0.00	\$0.00	\$49,709,252.52
04/17/23	\$49,709,252.52	\$159,961.91	\$0.00	\$49,869,214.43
04/18/23	\$49,869,214.43	\$58,912.10	\$0.00	\$49,928,126.53
04/19/23	\$49,928,126.53	\$161,272.71	\$27.98	\$50,089,371.26
04/20/23	\$50,089,371.26	\$86,212.39	\$0.00	\$50,175,583.65
04/21/23	\$50,175,583.65	\$48,987.72	\$176,520.24	\$50,048,051.13
04/22/23	\$50,048,051.13	\$0.00	\$0.00	\$50,048,051.13
04/23/23	\$50,048,051.13	\$0.00	\$0.00	\$50,048,051.13
04/24/23	\$50,048,051.13	\$134,259.81	\$90,278.59	\$50,092,032.35
04/25/23	\$50,092,032.35	\$52,234.26	\$0.00	\$50,144,266.61
04/26/23	\$50,144,266.61	\$167,521.72	\$223,515.90	\$50,088,272.43
04/27/23	\$50,088,272.43	\$43,133.87	\$0.00	\$50,131,406.30
04/28/23	\$50,131,406.30	\$102,020.14	\$0.00	\$50,233,426.44
04/29/23	\$50,233,426.44	\$0.00	\$0.00	\$50,233,426.44
04/30/23	\$50,233,426.44	\$418.68	\$0.00	\$50,233,845.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,581.48	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$836.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,733.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$113,011.01	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$50,902,283.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,028.85	\$33.50	\$0.00	\$16,062.35
04/02/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/03/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/04/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/05/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/06/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/07/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/08/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/09/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/10/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/11/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/12/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/13/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/14/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/15/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/16/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/17/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/18/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/19/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/20/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/21/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/22/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/23/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/24/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/25/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/26/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/27/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/28/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/29/23	\$16,062.35	\$0.00	\$0.00	\$16,062.35
04/30/23	\$16,062.35	\$11.81	\$0.00	\$16,074.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.47	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.55)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$35.66	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,062.74		



King County

King County Investment Pool  
Monthly Statement

April 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$17,168.67	\$35.61	\$0.00	\$17,204.28
04/02/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/03/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/04/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/05/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/06/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/07/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/08/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/09/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/10/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/11/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/12/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/13/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/14/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/15/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/16/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/17/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/18/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/19/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/20/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/21/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/22/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/23/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/24/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/25/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/26/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/27/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/28/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/29/23	\$17,204.28	\$0.00	\$0.00	\$17,204.28
04/30/23	\$17,204.28	\$11.69	\$0.00	\$17,215.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.07	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$38.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$17,204.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$9,851.34	\$21.50	\$0.00	\$9,872.84
04/02/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/03/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/04/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/05/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/06/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/07/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/08/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/09/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/10/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/11/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/12/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/13/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/14/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/15/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/16/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/17/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/18/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/19/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/20/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/21/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/22/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/23/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/24/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/25/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/26/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/27/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/28/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/29/23	\$9,872.84	\$0.00	\$0.00	\$9,872.84
04/30/23	\$9,872.84	\$10.38	\$0.00	\$9,883.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$21.92	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$9,873.19		



King County

King County Investment Pool  
Monthly Statement

April 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,310,952.77	\$30,346.54	\$0.00	\$16,341,299.31
04/02/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/03/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/04/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/05/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/06/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/07/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/08/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/09/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/10/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/11/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/12/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/13/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/14/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/15/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/16/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/17/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/18/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/19/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/20/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/21/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/22/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/23/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/24/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/25/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/26/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/27/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/28/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/29/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31
04/30/23	\$16,341,299.31	\$0.00	\$0.00	\$16,341,299.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,105.44	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$268.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$556.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$36,280.24	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$16,341,299.31		



King County

King County Investment Pool  
Monthly Statement

April 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$410,194.72	\$770.43	\$0.00	\$410,965.15
04/02/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/03/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/04/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/05/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/06/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/07/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/08/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/09/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/10/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/11/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/12/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/13/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/14/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/15/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/16/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/17/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/18/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/19/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/20/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/21/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/22/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/23/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/24/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/25/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/26/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/27/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/28/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/29/23	\$410,965.15	\$0.00	\$0.00	\$410,965.15
04/30/23	\$410,965.15	\$5.15	\$0.00	\$410,970.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$933.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$912.40	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$410,965.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$146.24	\$39.23	\$0.00	\$185.47
04/02/23	\$185.47	\$0.00	\$0.00	\$185.47
04/03/23	\$185.47	\$0.00	\$0.00	\$185.47
04/04/23	\$185.47	\$0.00	\$0.00	\$185.47
04/05/23	\$185.47	\$0.00	\$0.00	\$185.47
04/06/23	\$185.47	\$0.00	\$0.00	\$185.47
04/07/23	\$185.47	\$0.00	\$0.00	\$185.47
04/08/23	\$185.47	\$0.00	\$0.00	\$185.47
04/09/23	\$185.47	\$0.00	\$0.00	\$185.47
04/10/23	\$185.47	\$0.00	\$146.24	\$39.23
04/11/23	\$39.23	\$0.00	\$0.00	\$39.23
04/12/23	\$39.23	\$0.00	\$0.00	\$39.23
04/13/23	\$39.23	\$0.00	\$0.00	\$39.23
04/14/23	\$39.23	\$0.00	\$0.00	\$39.23
04/15/23	\$39.23	\$0.00	\$0.00	\$39.23
04/16/23	\$39.23	\$0.00	\$0.00	\$39.23
04/17/23	\$39.23	\$0.00	\$0.00	\$39.23
04/18/23	\$39.23	\$0.00	\$0.00	\$39.23
04/19/23	\$39.23	\$0.00	\$0.00	\$39.23
04/20/23	\$39.23	\$0.00	\$0.00	\$39.23
04/21/23	\$39.23	\$0.00	\$0.00	\$39.23
04/22/23	\$39.23	\$0.00	\$0.00	\$39.23
04/23/23	\$39.23	\$0.00	\$0.00	\$39.23
04/24/23	\$39.23	\$0.00	\$0.00	\$39.23
04/25/23	\$39.23	\$0.00	\$0.00	\$39.23
04/26/23	\$39.23	\$0.00	\$0.00	\$39.23
04/27/23	\$39.23	\$0.00	\$0.00	\$39.23
04/28/23	\$39.23	\$0.00	\$0.00	\$39.23
04/29/23	\$39.23	\$0.00	\$0.00	\$39.23
04/30/23	\$39.23	\$133.20	\$0.00	\$172.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.20	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.20	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$87.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,848,565.21	\$11,244.85	\$1.63	\$5,859,808.43
04/02/23	\$5,859,808.43	\$0.00	\$0.00	\$5,859,808.43
04/03/23	\$5,859,808.43	\$171,646.06	\$0.00	\$6,031,454.49
04/04/23	\$6,031,454.49	\$78,074.54	\$0.00	\$6,109,529.03
04/05/23	\$6,109,529.03	\$3,961.18	\$0.00	\$6,113,490.21
04/06/23	\$6,113,490.21	\$2,275.54	\$0.00	\$6,115,765.75
04/07/23	\$6,115,765.75	\$2,721.06	\$0.00	\$6,118,486.81
04/08/23	\$6,118,486.81	\$0.00	\$0.00	\$6,118,486.81
04/09/23	\$6,118,486.81	\$0.00	\$0.00	\$6,118,486.81
04/10/23	\$6,118,486.81	\$6,659.32	\$0.00	\$6,125,146.13
04/11/23	\$6,125,146.13	\$16,837.49	\$0.00	\$6,141,983.62
04/12/23	\$6,141,983.62	\$44,089.23	\$332,063.71	\$5,854,009.14
04/13/23	\$5,854,009.14	\$27,847.24	\$0.00	\$5,881,856.38
04/14/23	\$5,881,856.38	\$11,033.98	\$0.00	\$5,892,890.36
04/15/23	\$5,892,890.36	\$0.00	\$0.00	\$5,892,890.36
04/16/23	\$5,892,890.36	\$0.00	\$0.00	\$5,892,890.36
04/17/23	\$5,892,890.36	\$18,795.14	\$0.00	\$5,911,685.50
04/18/23	\$5,911,685.50	\$25,926.98	\$0.00	\$5,937,612.48
04/19/23	\$5,937,612.48	\$13,214.52	\$0.00	\$5,950,827.00
04/20/23	\$5,950,827.00	\$9,323.66	\$0.00	\$5,960,150.66
04/21/23	\$5,960,150.66	\$9,507.50	\$0.00	\$5,969,658.16
04/22/23	\$5,969,658.16	\$0.00	\$0.00	\$5,969,658.16
04/23/23	\$5,969,658.16	\$0.00	\$0.00	\$5,969,658.16
04/24/23	\$5,969,658.16	\$21,413.26	\$0.00	\$5,991,071.42
04/25/23	\$5,991,071.42	\$217,058.02	\$0.00	\$6,208,129.44
04/26/23	\$6,208,129.44	\$16,976.26	\$300,944.72	\$5,924,160.98
04/27/23	\$5,924,160.98	\$11,794.52	\$34,738.53	\$5,901,216.97
04/28/23	\$5,901,216.97	\$27,341.90	\$0.00	\$5,928,558.87
04/29/23	\$5,928,558.87	\$0.00	\$0.00	\$5,928,558.87
04/30/23	\$5,928,558.87	\$30.06	\$0.00	\$5,928,588.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,594.14	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$98.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.91)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,291.82	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,986,883.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$829,600.25	\$1,684.96	\$0.00	\$831,285.21
04/02/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/03/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/04/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/05/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/06/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/07/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/08/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/09/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/10/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/11/23	\$831,285.21	\$0.00	\$0.00	\$831,285.21
04/12/23	\$831,285.21	\$0.00	\$27,191.91	\$804,093.30
04/13/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/14/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/15/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/16/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/17/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/18/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/19/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/20/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/21/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/22/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/23/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/24/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/25/23	\$804,093.30	\$0.00	\$0.00	\$804,093.30
04/26/23	\$804,093.30	\$0.00	\$568.25	\$803,525.05
04/27/23	\$803,525.05	\$0.00	\$0.00	\$803,525.05
04/28/23	\$803,525.05	\$0.00	\$0.00	\$803,525.05
04/29/23	\$803,525.05	\$0.00	\$0.00	\$803,525.05
04/30/23	\$803,525.05	\$54.43	\$0.00	\$803,579.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,848.25	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,807.15	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$813,970.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,556,989.43	\$4,755.58	\$0.00	\$2,561,745.01
04/02/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/03/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/04/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/05/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/06/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/07/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/08/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/09/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/10/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/11/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/12/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/13/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/14/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/15/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/16/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/17/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/18/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/19/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/20/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/21/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/22/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/23/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/24/23	\$2,561,745.01	\$0.00	\$0.00	\$2,561,745.01
04/25/23	\$2,561,745.01	\$0.00	\$167,865.53	\$2,393,879.48
04/26/23	\$2,393,879.48	\$0.00	\$0.00	\$2,393,879.48
04/27/23	\$2,393,879.48	\$0.00	\$0.00	\$2,393,879.48
04/28/23	\$2,393,879.48	\$0.00	\$0.00	\$2,393,879.48
04/29/23	\$2,393,879.48	\$0.00	\$0.00	\$2,393,879.48
04/30/23	\$2,393,879.48	\$17.48	\$0.00	\$2,393,896.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,740.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$41.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,612.94	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,528,172.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$490,364.65	\$920.93	\$0.00	\$491,285.58
04/02/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/03/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/04/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/05/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/06/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/07/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/08/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/09/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/10/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/11/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/12/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/13/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/14/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/15/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/16/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/17/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/18/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/19/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/20/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/21/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/22/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/23/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/24/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/25/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/26/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/27/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/28/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/29/23	\$491,285.58	\$0.00	\$0.00	\$491,285.58
04/30/23	\$491,285.58	\$5.88	\$0.00	\$491,291.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,115.54	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.73)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,090.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$491,285.78		



King County

King County Investment Pool  
Monthly Statement

April 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$10,874,246.00	\$19,586.85	\$94.46	\$10,893,738.39
04/02/23	\$10,893,738.39	\$0.00	\$0.00	\$10,893,738.39
04/03/23	\$10,893,738.39	\$63,235.04	\$0.00	\$10,956,973.43
04/04/23	\$10,956,973.43	\$116,224.92	\$0.00	\$11,073,198.35
04/05/23	\$11,073,198.35	\$329,038.06	\$141,708.78	\$11,260,527.63
04/06/23	\$11,260,527.63	\$26,918.97	\$0.00	\$11,287,446.60
04/07/23	\$11,287,446.60	\$29,660.06	\$0.00	\$11,317,106.66
04/08/23	\$11,317,106.66	\$0.00	\$0.00	\$11,317,106.66
04/09/23	\$11,317,106.66	\$0.00	\$0.00	\$11,317,106.66
04/10/23	\$11,317,106.66	\$71,178.99	\$0.00	\$11,388,285.65
04/11/23	\$11,388,285.65	\$95,147.44	\$0.00	\$11,483,433.09
04/12/23	\$11,483,433.09	\$36,047.83	\$167,631.10	\$11,351,849.82
04/13/23	\$11,351,849.82	\$29,853.32	\$0.00	\$11,381,703.14
04/14/23	\$11,381,703.14	\$18,268.63	\$0.00	\$11,399,971.77
04/15/23	\$11,399,971.77	\$0.00	\$0.00	\$11,399,971.77
04/16/23	\$11,399,971.77	\$0.00	\$0.00	\$11,399,971.77
04/17/23	\$11,399,971.77	\$29,101.06	\$0.00	\$11,429,072.83
04/18/23	\$11,429,072.83	\$76,145.69	\$0.00	\$11,505,218.52
04/19/23	\$11,505,218.52	\$86,303.29	\$131,335.23	\$11,460,186.58
04/20/23	\$11,460,186.58	\$20,127.78	\$6,139.33	\$11,474,175.03
04/21/23	\$11,474,175.03	\$39,013.91	\$0.00	\$11,513,188.94
04/22/23	\$11,513,188.94	\$0.00	\$0.00	\$11,513,188.94
04/23/23	\$11,513,188.94	\$0.00	\$0.00	\$11,513,188.94
04/24/23	\$11,513,188.94	\$14,641.62	\$0.00	\$11,527,830.56
04/25/23	\$11,527,830.56	\$51,025.99	\$0.00	\$11,578,856.55
04/26/23	\$11,578,856.55	\$25,803.55	\$382,873.27	\$11,221,786.83
04/27/23	\$11,221,786.83	\$37,364.94	\$91,913.38	\$11,167,238.39
04/28/23	\$11,167,238.39	\$11,080.86	\$0.00	\$11,178,319.25
04/29/23	\$11,178,319.25	\$0.00	\$0.00	\$11,178,319.25
04/30/23	\$11,178,319.25	\$67.91	\$0.00	\$11,178,387.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,700.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$186.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$385.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$25,129.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,318,702.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,728.85	\$16.39	\$0.00	\$8,745.24
04/02/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/03/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/04/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/05/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/06/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/07/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/08/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/09/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/10/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/11/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/12/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/13/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/14/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/15/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/16/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/17/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/18/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/19/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/20/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/21/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/22/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/23/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/24/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/25/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/26/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/27/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/28/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/29/23	\$8,745.24	\$0.00	\$0.00	\$8,745.24
04/30/23	\$8,745.24	\$0.12	\$0.00	\$8,745.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19.42	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,745.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,499,426.55	\$2,925.47	\$0.00	\$1,502,352.02
04/02/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/03/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/04/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/05/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/06/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/07/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/08/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/09/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/10/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/11/23	\$1,502,352.02	\$0.00	\$0.00	\$1,502,352.02
04/12/23	\$1,502,352.02	\$0.00	\$26,825.25	\$1,475,526.77
04/13/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/14/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/15/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/16/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/17/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/18/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/19/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/20/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/21/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/22/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/23/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/24/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/25/23	\$1,475,526.77	\$0.00	\$0.00	\$1,475,526.77
04/26/23	\$1,475,526.77	\$0.00	\$28,173.94	\$1,447,352.83
04/27/23	\$1,447,352.83	\$0.00	\$0.00	\$1,447,352.83
04/28/23	\$1,447,352.83	\$0.00	\$0.00	\$1,447,352.83
04/29/23	\$1,447,352.83	\$0.00	\$0.00	\$1,447,352.83
04/30/23	\$1,447,352.83	\$4.42	\$0.00	\$1,447,357.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,362.08	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,287.31	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,480,667.19		



King County

King County Investment Pool  
Monthly Statement

April 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,576,399.28	\$25,474.77	\$0.00	\$13,601,874.05
04/02/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/03/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/04/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/05/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/06/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/07/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/08/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/09/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/10/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/11/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/12/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/13/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/14/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/15/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/16/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/17/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/18/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/19/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/20/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/21/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/22/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/23/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/24/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/25/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/26/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/27/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/28/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/29/23	\$13,601,874.05	\$0.00	\$0.00	\$13,601,874.05
04/30/23	\$13,601,874.05	\$86.23	\$0.00	\$13,601,960.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,885.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$223.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$463.28)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$30,198.29	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,601,876.92		



King County

King County Investment Pool  
Monthly Statement

April 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$13,539.20	\$27.47	\$0.00	\$13,566.67
04/02/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/03/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/04/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/05/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/06/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/07/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/08/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/09/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/10/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/11/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/12/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/13/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/14/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/15/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/16/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/17/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/18/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/19/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/20/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/21/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/22/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/23/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/24/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/25/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/26/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/27/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/28/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/29/23	\$13,566.67	\$0.00	\$0.00	\$13,566.67
04/30/23	\$13,566.67	\$7.16	\$0.00	\$13,573.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$30.13	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,566.91		



King County

King County Investment Pool  
Monthly Statement

April 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,452,250.53	\$8,347.07	\$0.00	\$4,460,597.60
04/02/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/03/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/04/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/05/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/06/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/07/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/08/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/09/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/10/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/11/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/12/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/13/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/14/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/15/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/16/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/17/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/18/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/19/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/20/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/21/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/22/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/23/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/24/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/25/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/26/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/27/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/28/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/29/23	\$4,460,597.60	\$0.00	\$0.00	\$4,460,597.60
04/30/23	\$4,460,597.60	\$3.91	\$0.00	\$4,460,601.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,128.47	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$73.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.93)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$9,903.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,460,597.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,436,499.04	\$2,623.49	\$0.00	\$1,439,122.53
04/02/23	\$1,439,122.53	\$0.00	\$0.00	\$1,439,122.53
04/03/23	\$1,439,122.53	\$0.00	\$0.00	\$1,439,122.53
04/04/23	\$1,439,122.53	\$0.00	\$0.00	\$1,439,122.53
04/05/23	\$1,439,122.53	\$0.00	\$8,964.65	\$1,430,157.88
04/06/23	\$1,430,157.88	\$0.00	\$354.32	\$1,429,803.56
04/07/23	\$1,429,803.56	\$0.00	\$375.00	\$1,429,428.56
04/08/23	\$1,429,428.56	\$0.00	\$0.00	\$1,429,428.56
04/09/23	\$1,429,428.56	\$0.00	\$0.00	\$1,429,428.56
04/10/23	\$1,429,428.56	\$0.00	\$3,461.46	\$1,425,967.10
04/11/23	\$1,425,967.10	\$0.00	\$32,932.55	\$1,393,034.55
04/12/23	\$1,393,034.55	\$0.00	\$0.00	\$1,393,034.55
04/13/23	\$1,393,034.55	\$133,368.87	\$0.00	\$1,526,403.42
04/14/23	\$1,526,403.42	\$0.00	\$3,079.68	\$1,523,323.74
04/15/23	\$1,523,323.74	\$0.00	\$0.00	\$1,523,323.74
04/16/23	\$1,523,323.74	\$0.00	\$0.00	\$1,523,323.74
04/17/23	\$1,523,323.74	\$0.00	\$397.70	\$1,522,926.04
04/18/23	\$1,522,926.04	\$0.00	\$4,247.64	\$1,518,678.40
04/19/23	\$1,518,678.40	\$0.00	\$0.00	\$1,518,678.40
04/20/23	\$1,518,678.40	\$0.00	\$8,418.17	\$1,510,260.23
04/21/23	\$1,510,260.23	\$0.00	\$375.00	\$1,509,885.23
04/22/23	\$1,509,885.23	\$0.00	\$0.00	\$1,509,885.23
04/23/23	\$1,509,885.23	\$0.00	\$0.00	\$1,509,885.23
04/24/23	\$1,509,885.23	\$0.00	\$0.00	\$1,509,885.23
04/25/23	\$1,509,885.23	\$0.00	\$15,685.03	\$1,494,200.20
04/26/23	\$1,494,200.20	\$0.00	\$3,283.50	\$1,490,916.70
04/27/23	\$1,490,916.70	\$0.00	\$0.00	\$1,490,916.70
04/28/23	\$1,490,916.70	\$0.00	\$0.00	\$1,490,916.70
04/29/23	\$1,490,916.70	\$0.00	\$0.00	\$1,490,916.70
04/30/23	\$1,490,916.70	\$6.75	\$0.00	\$1,490,923.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,350.88	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$24.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,276.36	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,475,734.08		



King County

King County Investment Pool  
Monthly Statement

April 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$330,005.09	\$618.60	\$0.00	\$330,623.69
04/02/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/03/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/04/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/05/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/06/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/07/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/08/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/09/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/10/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/11/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/12/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/13/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/14/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/15/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/16/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/17/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/18/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/19/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/20/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/21/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/22/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/23/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/24/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/25/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/26/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/27/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/28/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/29/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69
04/30/23	\$330,623.69	\$0.00	\$0.00	\$330,623.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$750.73	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.26)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$734.04	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$330,623.69		



King County

King County Investment Pool  
Monthly Statement

April 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$92,057.22	\$173.01	\$0.00	\$92,230.23
04/02/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/03/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/04/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/05/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/06/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/07/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/08/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/09/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/10/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/11/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/12/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/13/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/14/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/15/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/16/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/17/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/18/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/19/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/20/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/21/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/22/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/23/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/24/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/25/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/26/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/27/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/28/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/29/23	\$92,230.23	\$0.00	\$0.00	\$92,230.23
04/30/23	\$92,230.23	\$1.50	\$0.00	\$92,231.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.42	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$204.76	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$92,230.28		



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King County Investment Pool  
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April 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,941,384.88	\$13,999.65	\$189.99	\$7,955,194.54
04/02/23	\$7,955,194.54	\$0.00	\$0.00	\$7,955,194.54
04/03/23	\$7,955,194.54	\$35,234.63	\$0.00	\$7,990,429.17
04/04/23	\$7,990,429.17	\$64,452.41	\$0.00	\$8,054,881.58
04/05/23	\$8,054,881.58	\$19,496.41	\$0.00	\$8,074,377.99
04/06/23	\$8,074,377.99	\$47,575.81	\$0.00	\$8,121,953.80
04/07/23	\$8,121,953.80	\$30,157.15	\$0.00	\$8,152,110.95
04/08/23	\$8,152,110.95	\$0.00	\$0.00	\$8,152,110.95
04/09/23	\$8,152,110.95	\$0.00	\$0.00	\$8,152,110.95
04/10/23	\$8,152,110.95	\$31,345.27	\$1,052,907.22	\$7,130,549.00
04/11/23	\$7,130,549.00	\$52,924.03	\$0.00	\$7,183,473.03
04/12/23	\$7,183,473.03	\$42,420.29	\$0.00	\$7,225,893.32
04/13/23	\$7,225,893.32	\$44,977.33	\$0.00	\$7,270,870.65
04/14/23	\$7,270,870.65	\$42,389.47	\$82,362.41	\$7,230,897.71
04/15/23	\$7,230,897.71	\$0.00	\$0.00	\$7,230,897.71
04/16/23	\$7,230,897.71	\$0.00	\$0.00	\$7,230,897.71
04/17/23	\$7,230,897.71	\$62,387.08	\$45,705.06	\$7,247,579.73
04/18/23	\$7,247,579.73	\$93,162.54	\$0.00	\$7,340,742.27
04/19/23	\$7,340,742.27	\$28,571.09	\$55,132.23	\$7,314,181.13
04/20/23	\$7,314,181.13	\$74,027.06	\$0.00	\$7,388,208.19
04/21/23	\$7,388,208.19	\$55,101.52	\$0.00	\$7,443,309.71
04/22/23	\$7,443,309.71	\$0.00	\$0.00	\$7,443,309.71
04/23/23	\$7,443,309.71	\$0.00	\$0.00	\$7,443,309.71
04/24/23	\$7,443,309.71	\$223,140.94	\$0.00	\$7,666,450.65
04/25/23	\$7,666,450.65	\$304,661.59	\$0.00	\$7,971,112.24
04/26/23	\$7,971,112.24	\$39,452.64	\$11,835.13	\$7,998,729.75
04/27/23	\$7,998,729.75	\$106,760.75	\$0.00	\$8,105,490.50
04/28/23	\$8,105,490.50	\$124,011.41	\$84,101.94	\$8,145,399.97
04/29/23	\$8,145,399.97	\$0.00	\$0.00	\$8,145,399.97
04/30/23	\$8,145,399.97	\$34.05	\$0.00	\$8,145,434.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,477.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$126.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$262.16)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$17,088.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$7,697,016.71		



King County

King County Investment Pool  
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April 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3.03	\$0.01	\$0.00	\$3.04
04/02/23	\$3.04	\$0.00	\$0.00	\$3.04
04/03/23	\$3.04	\$0.00	\$0.00	\$3.04
04/04/23	\$3.04	\$0.00	\$0.00	\$3.04
04/05/23	\$3.04	\$0.00	\$0.00	\$3.04
04/06/23	\$3.04	\$0.00	\$0.00	\$3.04
04/07/23	\$3.04	\$0.00	\$0.00	\$3.04
04/08/23	\$3.04	\$0.00	\$0.00	\$3.04
04/09/23	\$3.04	\$0.00	\$0.00	\$3.04
04/10/23	\$3.04	\$0.00	\$0.00	\$3.04
04/11/23	\$3.04	\$0.00	\$0.00	\$3.04
04/12/23	\$3.04	\$0.00	\$0.00	\$3.04
04/13/23	\$3.04	\$0.00	\$0.00	\$3.04
04/14/23	\$3.04	\$0.00	\$0.00	\$3.04
04/15/23	\$3.04	\$0.00	\$0.00	\$3.04
04/16/23	\$3.04	\$0.00	\$0.00	\$3.04
04/17/23	\$3.04	\$0.00	\$0.00	\$3.04
04/18/23	\$3.04	\$0.00	\$0.00	\$3.04
04/19/23	\$3.04	\$0.00	\$0.00	\$3.04
04/20/23	\$3.04	\$0.00	\$0.00	\$3.04
04/21/23	\$3.04	\$0.00	\$0.00	\$3.04
04/22/23	\$3.04	\$0.00	\$0.00	\$3.04
04/23/23	\$3.04	\$0.00	\$0.00	\$3.04
04/24/23	\$3.04	\$0.00	\$0.00	\$3.04
04/25/23	\$3.04	\$0.00	\$0.00	\$3.04
04/26/23	\$3.04	\$0.00	\$0.00	\$3.04
04/27/23	\$3.04	\$0.00	\$0.00	\$3.04
04/28/23	\$3.04	\$0.00	\$0.00	\$3.04
04/29/23	\$3.04	\$0.00	\$0.00	\$3.04
04/30/23	\$3.04	\$0.00	\$0.00	\$3.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$3.04		



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King County Investment Pool  
Monthly Statement

April 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$771,504.49	\$1,454.33	\$0.00	\$772,958.82
04/02/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/03/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/04/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/05/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/06/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/07/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/08/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/09/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/10/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/11/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/12/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/13/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/14/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/15/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/16/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/17/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/18/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/19/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/20/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/21/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/22/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/23/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/24/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/25/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/26/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/27/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/28/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/29/23	\$772,958.82	\$0.00	\$0.00	\$772,958.82
04/30/23	\$772,958.82	\$27.75	\$0.00	\$772,986.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,755.12	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$12.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.33)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,716.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$772,959.75		



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King County Investment Pool  
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April 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,401,281.50	\$6,378.66	\$0.00	\$3,407,660.16
04/02/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/03/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/04/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/05/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/06/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/07/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/08/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/09/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/10/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/11/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/12/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/13/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/14/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/15/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/16/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/17/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/18/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/19/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/20/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/21/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/22/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/23/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/24/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/25/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/26/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/27/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/28/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/29/23	\$3,407,660.16	\$0.00	\$0.00	\$3,407,660.16
04/30/23	\$3,407,660.16	\$9.62	\$0.00	\$3,407,669.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,737.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$56.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.06)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,565.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,407,660.48		



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King County Investment Pool  
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April 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$225,478.28	\$420.25	\$0.00	\$225,898.53
04/02/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/03/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/04/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/05/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/06/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/07/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/08/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/09/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/10/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/11/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/12/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/13/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/14/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/15/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/16/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/17/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/18/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/19/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/20/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/21/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/22/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/23/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/24/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/25/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/26/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/27/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/28/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/29/23	\$225,898.53	\$0.00	\$0.00	\$225,898.53
04/30/23	\$225,898.53	\$4.20	\$0.00	\$225,902.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$512.94	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$501.54	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$225,898.67		



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King County Investment Pool  
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April 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$683,804.83	\$1,272.23	\$45.67	\$685,031.39
04/02/23	\$685,031.39	\$0.00	\$0.00	\$685,031.39
04/03/23	\$685,031.39	\$878.35	\$0.00	\$685,909.74
04/04/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/05/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/06/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/07/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/08/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/09/23	\$685,909.74	\$0.00	\$0.00	\$685,909.74
04/10/23	\$685,909.74	\$693.12	\$0.00	\$686,602.86
04/11/23	\$686,602.86	\$738.48	\$0.00	\$687,341.34
04/12/23	\$687,341.34	\$0.00	\$0.00	\$687,341.34
04/13/23	\$687,341.34	\$17,419.16	\$0.00	\$704,760.50
04/14/23	\$704,760.50	\$233.77	\$0.00	\$704,994.27
04/15/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/16/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/17/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/18/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/19/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/20/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/21/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/22/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/23/23	\$704,994.27	\$0.00	\$0.00	\$704,994.27
04/24/23	\$704,994.27	\$5.40	\$0.00	\$704,999.67
04/25/23	\$704,999.67	\$302.19	\$0.00	\$705,301.86
04/26/23	\$705,301.86	\$12,570.68	\$68,182.49	\$649,690.05
04/27/23	\$649,690.05	\$0.00	\$0.00	\$649,690.05
04/28/23	\$649,690.05	\$0.00	\$0.00	\$649,690.05
04/29/23	\$649,690.05	\$0.00	\$0.00	\$649,690.05
04/30/23	\$649,690.05	\$1.61	\$0.00	\$649,691.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,562.68	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$11.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,527.93	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$688,205.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$15,156.25	\$18.49	\$0.00	\$15,174.74
04/02/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/03/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/04/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/05/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/06/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/07/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/08/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/09/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/10/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/11/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/12/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/13/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/14/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/15/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/16/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/17/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/18/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/19/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/20/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/21/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/22/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/23/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/24/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/25/23	\$15,174.74	\$0.00	\$0.00	\$15,174.74
04/26/23	\$15,174.74	\$0.00	\$9,733.88	\$5,440.86
04/27/23	\$5,440.86	\$0.00	\$0.00	\$5,440.86
04/28/23	\$5,440.86	\$0.00	\$0.00	\$5,440.86
04/29/23	\$5,440.86	\$0.00	\$0.00	\$5,440.86
04/30/23	\$5,440.86	\$3.18	\$0.00	\$5,444.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$30.09	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$13,552.53		



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King County Investment Pool  
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April 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$21,461.04	\$40.23	\$0.00	\$21,501.27
04/02/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/03/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/04/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/05/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/06/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/07/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/08/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/09/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/10/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/11/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/12/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/13/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/14/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/15/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/16/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/17/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/18/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/19/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/20/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/21/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/22/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/23/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/24/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/25/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/26/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/27/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/28/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/29/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27
04/30/23	\$21,501.27	\$0.00	\$0.00	\$21,501.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48.82	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.73)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$47.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$21,501.27		



King County

King County Investment Pool  
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April 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,756.60	\$14.36	\$0.00	\$5,770.96
04/02/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/03/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/04/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/05/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/06/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/07/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/08/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/09/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/10/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/11/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/12/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/13/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/14/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/15/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/16/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/17/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/18/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/19/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/20/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/21/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/22/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/23/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/24/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/25/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/26/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/27/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/28/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/29/23	\$5,770.96	\$0.00	\$0.00	\$5,770.96
04/30/23	\$5,770.96	\$12.24	\$0.00	\$5,783.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12.81	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,771.37		



King County

King County Investment Pool  
Monthly Statement

April 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,151.14	\$59.10	\$28.36	\$26,181.88
04/02/23	\$26,181.88	\$0.00	\$0.00	\$26,181.88
04/03/23	\$26,181.88	\$0.00	\$0.00	\$26,181.88
04/04/23	\$26,181.88	\$0.00	\$0.00	\$26,181.88
04/05/23	\$26,181.88	\$5,134.99	\$0.00	\$31,316.87
04/06/23	\$31,316.87	\$608.69	\$7,570.64	\$24,354.92
04/07/23	\$24,354.92	\$1,371.92	\$0.00	\$25,726.84
04/08/23	\$25,726.84	\$0.00	\$0.00	\$25,726.84
04/09/23	\$25,726.84	\$0.00	\$0.00	\$25,726.84
04/10/23	\$25,726.84	\$892.94	\$0.00	\$26,619.78
04/11/23	\$26,619.78	\$13,645.13	\$0.00	\$40,264.91
04/12/23	\$40,264.91	\$791.32	\$0.00	\$41,056.23
04/13/23	\$41,056.23	\$81.28	\$0.00	\$41,137.51
04/14/23	\$41,137.51	\$479.03	\$0.00	\$41,616.54
04/15/23	\$41,616.54	\$0.00	\$0.00	\$41,616.54
04/16/23	\$41,616.54	\$0.00	\$0.00	\$41,616.54
04/17/23	\$41,616.54	\$0.00	\$0.00	\$41,616.54
04/18/23	\$41,616.54	\$0.00	\$0.00	\$41,616.54
04/19/23	\$41,616.54	\$5,195.65	\$0.00	\$46,812.19
04/20/23	\$46,812.19	\$939.19	\$0.00	\$47,751.38
04/21/23	\$47,751.38	\$1,469.92	\$7,544.72	\$41,676.58
04/22/23	\$41,676.58	\$0.00	\$0.00	\$41,676.58
04/23/23	\$41,676.58	\$0.00	\$0.00	\$41,676.58
04/24/23	\$41,676.58	\$1,281.55	\$0.00	\$42,958.13
04/25/23	\$42,958.13	\$1,344.44	\$0.00	\$44,302.57
04/26/23	\$44,302.57	\$215.88	\$0.00	\$44,518.45
04/27/23	\$44,518.45	\$16,474.45	\$11,125.80	\$49,867.10
04/28/23	\$49,867.10	\$553.74	\$0.00	\$50,420.84
04/29/23	\$50,420.84	\$0.00	\$0.00	\$50,420.84
04/30/23	\$50,420.84	\$2,103.96	\$0.00	\$52,524.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86.99	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$85.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$38,311.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,834,938.73	\$8,155.82	\$0.00	\$4,843,094.55
04/02/23	\$4,843,094.55	\$0.00	\$0.00	\$4,843,094.55
04/03/23	\$4,843,094.55	\$0.00	\$0.00	\$4,843,094.55
04/04/23	\$4,843,094.55	\$0.00	\$0.00	\$4,843,094.55
04/05/23	\$4,843,094.55	\$302,975.82	\$12.48	\$5,146,057.89
04/06/23	\$5,146,057.89	\$88,120.11	\$164.41	\$5,234,013.59
04/07/23	\$5,234,013.59	\$523,860.60	\$220.81	\$5,757,653.38
04/08/23	\$5,757,653.38	\$0.00	\$0.00	\$5,757,653.38
04/09/23	\$5,757,653.38	\$0.00	\$0.00	\$5,757,653.38
04/10/23	\$5,757,653.38	\$40,476.13	\$68.73	\$5,798,060.78
04/11/23	\$5,798,060.78	\$282,434.16	\$0.00	\$6,080,494.94
04/12/23	\$6,080,494.94	\$115,324.78	\$3,812.65	\$6,192,007.07
04/13/23	\$6,192,007.07	\$70,036.76	\$0.00	\$6,262,043.83
04/14/23	\$6,262,043.83	\$264,420.76	\$0.00	\$6,526,464.59
04/15/23	\$6,526,464.59	\$0.00	\$0.00	\$6,526,464.59
04/16/23	\$6,526,464.59	\$0.00	\$0.00	\$6,526,464.59
04/17/23	\$6,526,464.59	\$0.00	\$0.00	\$6,526,464.59
04/18/23	\$6,526,464.59	\$47,076.94	\$0.00	\$6,573,541.53
04/19/23	\$6,573,541.53	\$3,843,668.16	\$0.00	\$10,417,209.69
04/20/23	\$10,417,209.69	\$1,721,505.15	\$17.41	\$12,138,697.43
04/21/23	\$12,138,697.43	\$292,270.87	\$0.00	\$12,430,968.30
04/22/23	\$12,430,968.30	\$0.00	\$0.00	\$12,430,968.30
04/23/23	\$12,430,968.30	\$0.00	\$0.00	\$12,430,968.30
04/24/23	\$12,430,968.30	\$404,598.68	\$1,776.63	\$12,833,790.35
04/25/23	\$12,833,790.35	\$281,809.20	\$400.43	\$13,115,199.12
04/26/23	\$13,115,199.12	\$167,279.03	\$1,877.86	\$13,280,600.29
04/27/23	\$13,280,600.29	\$955,201.20	\$79.19	\$14,235,722.30
04/28/23	\$14,235,722.30	\$529,274.04	\$0.00	\$14,764,996.34
04/29/23	\$14,764,996.34	\$0.00	\$0.00	\$14,764,996.34
04/30/23	\$14,764,996.34	\$167,137.66	\$365.06	\$14,931,768.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,816.25	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$143.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$297.24)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19,375.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,727,110.07		



King County

King County Investment Pool  
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April 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,353,873.92	\$3,427.86	\$0.00	\$2,357,301.78
04/02/23	\$2,357,301.78	\$0.00	\$0.00	\$2,357,301.78
04/03/23	\$2,357,301.78	\$0.00	\$0.00	\$2,357,301.78
04/04/23	\$2,357,301.78	\$0.00	\$0.00	\$2,357,301.78
04/05/23	\$2,357,301.78	\$260,039.72	\$840.76	\$2,616,500.74
04/06/23	\$2,616,500.74	\$78,785.88	\$5.24	\$2,695,281.38
04/07/23	\$2,695,281.38	\$659,464.76	\$0.00	\$3,354,746.14
04/08/23	\$3,354,746.14	\$0.00	\$0.00	\$3,354,746.14
04/09/23	\$3,354,746.14	\$0.00	\$0.00	\$3,354,746.14
04/10/23	\$3,354,746.14	\$40,899.48	\$139.67	\$3,395,505.95
04/11/23	\$3,395,505.95	\$232,566.02	\$32.08	\$3,628,039.89
04/12/23	\$3,628,039.89	\$104,556.59	\$185.51	\$3,732,410.97
04/13/23	\$3,732,410.97	\$70,722.95	\$0.00	\$3,803,133.92
04/14/23	\$3,803,133.92	\$114,038.09	\$25.20	\$3,917,146.81
04/15/23	\$3,917,146.81	\$0.00	\$0.00	\$3,917,146.81
04/16/23	\$3,917,146.81	\$0.00	\$0.00	\$3,917,146.81
04/17/23	\$3,917,146.81	\$0.00	\$0.00	\$3,917,146.81
04/18/23	\$3,917,146.81	\$47,201.55	\$21.34	\$3,964,327.02
04/19/23	\$3,964,327.02	\$3,120,779.79	\$0.00	\$7,085,106.81
04/20/23	\$7,085,106.81	\$1,574,242.99	\$81.14	\$8,659,268.66
04/21/23	\$8,659,268.66	\$167,826.12	\$0.00	\$8,827,094.78
04/22/23	\$8,827,094.78	\$0.00	\$0.00	\$8,827,094.78
04/23/23	\$8,827,094.78	\$0.00	\$0.00	\$8,827,094.78
04/24/23	\$8,827,094.78	\$292,265.90	\$834.20	\$9,118,526.48
04/25/23	\$9,118,526.48	\$222,165.53	\$202.30	\$9,340,489.71
04/26/23	\$9,340,489.71	\$180,178.38	\$3,723.08	\$9,516,945.01
04/27/23	\$9,516,945.01	\$423,023.50	\$0.00	\$9,939,968.51
04/28/23	\$9,939,968.51	\$210,774.97	\$0.18	\$10,150,743.30
04/29/23	\$10,150,743.30	\$0.00	\$0.00	\$10,150,743.30
04/30/23	\$10,150,743.30	\$201,889.63	\$56.59	\$10,352,576.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,851.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$93.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,565.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,659,762.84		



King County

King County Investment Pool  
Monthly Statement

April 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26.77	\$0.05	\$0.00	\$26.82
04/02/23	\$26.82	\$0.00	\$0.00	\$26.82
04/03/23	\$26.82	\$0.00	\$0.00	\$26.82
04/04/23	\$26.82	\$0.00	\$0.00	\$26.82
04/05/23	\$26.82	\$0.00	\$0.00	\$26.82
04/06/23	\$26.82	\$0.00	\$0.00	\$26.82
04/07/23	\$26.82	\$0.00	\$0.00	\$26.82
04/08/23	\$26.82	\$0.00	\$0.00	\$26.82
04/09/23	\$26.82	\$0.00	\$0.00	\$26.82
04/10/23	\$26.82	\$0.00	\$0.00	\$26.82
04/11/23	\$26.82	\$0.00	\$0.00	\$26.82
04/12/23	\$26.82	\$0.00	\$0.00	\$26.82
04/13/23	\$26.82	\$0.00	\$0.00	\$26.82
04/14/23	\$26.82	\$0.00	\$0.00	\$26.82
04/15/23	\$26.82	\$0.00	\$0.00	\$26.82
04/16/23	\$26.82	\$0.00	\$0.00	\$26.82
04/17/23	\$26.82	\$0.00	\$0.00	\$26.82
04/18/23	\$26.82	\$0.00	\$0.00	\$26.82
04/19/23	\$26.82	\$0.00	\$0.00	\$26.82
04/20/23	\$26.82	\$0.00	\$0.00	\$26.82
04/21/23	\$26.82	\$0.00	\$0.00	\$26.82
04/22/23	\$26.82	\$0.00	\$0.00	\$26.82
04/23/23	\$26.82	\$0.00	\$0.00	\$26.82
04/24/23	\$26.82	\$0.00	\$0.00	\$26.82
04/25/23	\$26.82	\$0.00	\$0.00	\$26.82
04/26/23	\$26.82	\$0.00	\$0.00	\$26.82
04/27/23	\$26.82	\$0.00	\$0.00	\$26.82
04/28/23	\$26.82	\$0.00	\$0.00	\$26.82
04/29/23	\$26.82	\$0.00	\$0.00	\$26.82
04/30/23	\$26.82	\$0.00	\$0.00	\$26.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	\$26.82		



King County

King County Investment Pool  
Monthly Statement

April 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$643,775.44	\$821.30	\$0.00	\$644,596.74
04/02/23	\$644,596.74	\$0.00	\$0.00	\$644,596.74
04/03/23	\$644,596.74	\$0.00	\$0.00	\$644,596.74
04/04/23	\$644,596.74	\$0.00	\$0.00	\$644,596.74
04/05/23	\$644,596.74	\$103,171.36	\$322.96	\$747,445.14
04/06/23	\$747,445.14	\$31,104.01	\$0.00	\$778,549.15
04/07/23	\$778,549.15	\$262,300.51	\$0.00	\$1,040,849.66
04/08/23	\$1,040,849.66	\$0.00	\$0.00	\$1,040,849.66
04/09/23	\$1,040,849.66	\$0.00	\$0.00	\$1,040,849.66
04/10/23	\$1,040,849.66	\$16,238.21	\$55.94	\$1,057,031.93
04/11/23	\$1,057,031.93	\$91,741.93	\$0.00	\$1,148,773.86
04/12/23	\$1,148,773.86	\$41,284.01	\$74.93	\$1,189,982.94
04/13/23	\$1,189,982.94	\$27,981.31	\$0.00	\$1,217,964.25
04/14/23	\$1,217,964.25	\$44,813.71	\$0.00	\$1,262,777.96
04/15/23	\$1,262,777.96	\$0.00	\$0.00	\$1,262,777.96
04/16/23	\$1,262,777.96	\$0.00	\$0.00	\$1,262,777.96
04/17/23	\$1,262,777.96	\$0.00	\$0.00	\$1,262,777.96
04/18/23	\$1,262,777.96	\$18,622.35	\$8.51	\$1,281,391.80
04/19/23	\$1,281,391.80	\$1,241,915.36	\$0.00	\$2,523,307.16
04/20/23	\$2,523,307.16	\$625,515.93	\$0.00	\$3,148,823.09
04/21/23	\$3,148,823.09	\$66,156.98	\$0.00	\$3,214,980.07
04/22/23	\$3,214,980.07	\$0.00	\$0.00	\$3,214,980.07
04/23/23	\$3,214,980.07	\$0.00	\$0.00	\$3,214,980.07
04/24/23	\$3,214,980.07	\$115,764.08	\$339.41	\$3,330,404.74
04/25/23	\$3,330,404.74	\$88,149.72	\$82.85	\$3,418,471.61
04/26/23	\$3,418,471.61	\$71,180.75	\$1,497.51	\$3,488,154.85
04/27/23	\$3,488,154.85	\$167,872.37	\$0.00	\$3,656,027.22
04/28/23	\$3,656,027.22	\$83,321.70	\$0.07	\$3,739,348.85
04/29/23	\$3,739,348.85	\$0.00	\$0.00	\$3,739,348.85
04/30/23	\$3,739,348.85	\$80,104.12	\$22.57	\$3,819,430.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,441.51	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$32.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,342.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,956,048.13		



King County

King County Investment Pool  
Monthly Statement

April 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$104,334.17	\$197.21	\$0.00	\$104,531.38
04/02/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/03/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/04/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/05/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/06/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/07/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/08/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/09/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/10/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/11/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/12/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/13/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/14/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/15/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/16/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/17/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/18/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/19/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/20/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/21/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/22/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/23/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/24/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/25/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/26/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/27/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/28/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/29/23	\$104,531.38	\$0.00	\$0.00	\$104,531.38
04/30/23	\$104,531.38	\$5.56	\$0.00	\$104,536.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$237.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.56)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$232.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$104,531.57		



King County

King County Investment Pool  
Monthly Statement

April 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,779,324.26	\$3,336.11	\$0.00	\$1,782,660.37
04/02/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/03/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/04/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/05/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/06/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/07/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/08/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/09/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/10/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/11/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/12/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/13/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/14/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/15/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/16/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/17/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/18/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/19/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/20/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/21/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/22/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/23/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/24/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/25/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/26/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/27/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/28/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/29/23	\$1,782,660.37	\$0.00	\$0.00	\$1,782,660.37
04/30/23	\$1,782,660.37	\$2.32	\$0.00	\$1,782,662.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,047.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$29.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.72)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,957.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,782,660.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,218,524.66	\$6,025.88	\$0.00	\$3,224,550.54
04/02/23	\$3,224,550.54	\$0.00	\$0.00	\$3,224,550.54
04/03/23	\$3,224,550.54	\$0.00	\$0.00	\$3,224,550.54
04/04/23	\$3,224,550.54	\$0.00	\$0.00	\$3,224,550.54
04/05/23	\$3,224,550.54	\$27,656.18	\$0.00	\$3,252,206.72
04/06/23	\$3,252,206.72	\$13,913.82	\$0.00	\$3,266,120.54
04/07/23	\$3,266,120.54	\$128,993.32	\$0.00	\$3,395,113.86
04/08/23	\$3,395,113.86	\$0.00	\$0.00	\$3,395,113.86
04/09/23	\$3,395,113.86	\$0.00	\$0.00	\$3,395,113.86
04/10/23	\$3,395,113.86	\$3,451.28	\$0.00	\$3,398,565.14
04/11/23	\$3,398,565.14	\$37,464.20	\$0.00	\$3,436,029.34
04/12/23	\$3,436,029.34	\$17,362.12	\$0.00	\$3,453,391.46
04/13/23	\$3,453,391.46	\$15,568.05	\$0.00	\$3,468,959.51
04/14/23	\$3,468,959.51	\$22,001.98	\$0.00	\$3,490,961.49
04/15/23	\$3,490,961.49	\$0.00	\$0.00	\$3,490,961.49
04/16/23	\$3,490,961.49	\$0.00	\$0.00	\$3,490,961.49
04/17/23	\$3,490,961.49	\$0.00	\$0.00	\$3,490,961.49
04/18/23	\$3,490,961.49	\$3,915.27	\$0.00	\$3,494,876.76
04/19/23	\$3,494,876.76	\$578,981.50	\$0.00	\$4,073,858.26
04/20/23	\$4,073,858.26	\$619,193.24	\$108,000.00	\$4,585,051.50
04/21/23	\$4,585,051.50	\$34,925.99	\$0.00	\$4,619,977.49
04/22/23	\$4,619,977.49	\$0.00	\$0.00	\$4,619,977.49
04/23/23	\$4,619,977.49	\$0.00	\$0.00	\$4,619,977.49
04/24/23	\$4,619,977.49	\$34,452.39	\$1,003.78	\$4,653,426.10
04/25/23	\$4,653,426.10	\$26,914.73	\$843.85	\$4,679,496.98
04/26/23	\$4,679,496.98	\$36,867.47	\$228.74	\$4,716,135.71
04/27/23	\$4,716,135.71	\$68,726.82	\$0.00	\$4,784,862.53
04/28/23	\$4,784,862.53	\$34,687.50	\$0.00	\$4,819,550.03
04/29/23	\$4,819,550.03	\$0.00	\$0.00	\$4,819,550.03
04/30/23	\$4,819,550.03	\$15,346.53	\$159.25	\$4,834,737.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,828.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$63.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.43)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8,632.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,888,138.00		



King County

King County Investment Pool  
Monthly Statement

April 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$329,142.07	\$618.24	\$0.00	\$329,760.31
04/02/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/03/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/04/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/05/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/06/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/07/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/08/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/09/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/10/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/11/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/12/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/13/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/14/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/15/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/16/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/17/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/18/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/19/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/20/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/21/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/22/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/23/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/24/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/25/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/26/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/27/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/28/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/29/23	\$329,760.31	\$0.00	\$0.00	\$329,760.31
04/30/23	\$329,760.31	\$4.28	\$0.00	\$329,764.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$748.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$732.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$329,760.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$389,452.44)	\$0.00	\$894.87	(\$390,347.31)
04/02/23	(\$390,347.31)	\$0.00	\$0.00	(\$390,347.31)
04/03/23	(\$390,347.31)	\$0.00	\$0.00	(\$390,347.31)
04/04/23	(\$390,347.31)	\$0.00	\$4,115.26	(\$394,462.57)
04/05/23	(\$394,462.57)	\$22,493.13	\$0.00	(\$371,969.44)
04/06/23	(\$371,969.44)	\$11,338.82	\$0.00	(\$360,630.62)
04/07/23	(\$360,630.62)	\$36,373.11	\$6.12	(\$324,263.63)
04/08/23	(\$324,263.63)	\$0.00	\$0.00	(\$324,263.63)
04/09/23	(\$324,263.63)	\$0.00	\$0.00	(\$324,263.63)
04/10/23	(\$324,263.63)	\$11,141.61	\$0.00	(\$313,122.02)
04/11/23	(\$313,122.02)	\$25,104.80	\$0.00	(\$288,017.22)
04/12/23	(\$288,017.22)	\$8,400.44	\$245.01	(\$279,861.79)
04/13/23	(\$279,861.79)	\$6,837.44	\$0.00	(\$273,024.35)
04/14/23	(\$273,024.35)	\$19,577.89	\$59.79	(\$253,506.25)
04/15/23	(\$253,506.25)	\$0.00	\$0.00	(\$253,506.25)
04/16/23	(\$253,506.25)	\$0.00	\$0.00	(\$253,506.25)
04/17/23	(\$253,506.25)	\$0.00	\$0.00	(\$253,506.25)
04/18/23	(\$253,506.25)	\$2,740.20	\$0.00	(\$250,766.05)
04/19/23	(\$250,766.05)	\$271,810.11	\$15,783.76	\$5,260.30
04/20/23	\$5,260.30	\$84,161.89	\$0.00	\$89,422.19
04/21/23	\$89,422.19	\$21,803.84	\$0.00	\$111,226.03
04/22/23	\$111,226.03	\$0.00	\$0.00	\$111,226.03
04/23/23	\$111,226.03	\$0.00	\$0.00	\$111,226.03
04/24/23	\$111,226.03	\$23,320.67	\$315.61	\$134,231.09
04/25/23	\$134,231.09	\$19,389.86	\$0.00	\$153,620.95
04/26/23	\$153,620.95	\$19,257.51	\$163.24	\$172,715.22
04/27/23	\$172,715.22	\$35,265.95	\$0.00	\$207,981.17
04/28/23	\$207,981.17	\$24,219.52	\$0.00	\$232,200.69
04/29/23	\$232,200.69	\$0.00	\$0.00	\$232,200.69
04/30/23	\$232,200.69	\$7,932.67	\$0.00	\$240,133.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$294.30)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$294.30)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$129,608.94)		



King County

King County Investment Pool  
Monthly Statement

April 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,819.72	\$16.07	\$0.00	\$8,835.79
04/02/23	\$8,835.79	\$0.00	\$0.00	\$8,835.79
04/03/23	\$8,835.79	\$0.00	\$0.00	\$8,835.79
04/04/23	\$8,835.79	\$0.00	\$0.00	\$8,835.79
04/05/23	\$8,835.79	\$276.57	\$0.00	\$9,112.36
04/06/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/07/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/08/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/09/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/10/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/11/23	\$9,112.36	\$0.00	\$0.00	\$9,112.36
04/12/23	\$9,112.36	\$79.02	\$0.00	\$9,191.38
04/13/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/14/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/15/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/16/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/17/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/18/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/19/23	\$9,191.38	\$0.00	\$0.00	\$9,191.38
04/20/23	\$9,191.38	\$158.04	\$0.00	\$9,349.42
04/21/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/22/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/23/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/24/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/25/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/26/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/27/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/28/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/29/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42
04/30/23	\$9,349.42	\$0.00	\$0.00	\$9,349.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.85	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$20.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$9,183.48		



King County

King County Investment Pool  
Monthly Statement

April 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,476.81	\$15.45	\$0.00	\$8,492.26
04/02/23	\$8,492.26	\$0.00	\$0.00	\$8,492.26
04/03/23	\$8,492.26	\$0.00	\$0.00	\$8,492.26
04/04/23	\$8,492.26	\$0.00	\$0.00	\$8,492.26
04/05/23	\$8,492.26	\$162.03	\$0.00	\$8,654.29
04/06/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/07/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/08/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/09/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/10/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/11/23	\$8,654.29	\$0.00	\$0.00	\$8,654.29
04/12/23	\$8,654.29	\$54.01	\$0.00	\$8,708.30
04/13/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/14/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/15/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/16/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/17/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/18/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/19/23	\$8,708.30	\$0.00	\$0.00	\$8,708.30
04/20/23	\$8,708.30	\$54.01	\$0.00	\$8,762.31
04/21/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/22/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/23/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/24/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/25/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/26/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/27/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/28/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/29/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31
04/30/23	\$8,762.31	\$0.00	\$0.00	\$8,762.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19.28	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,686.70		



King County

King County Investment Pool  
Monthly Statement

April 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,310,082.75	\$2,431.12	\$0.00	\$1,312,513.87
04/02/23	\$1,312,513.87	\$0.00	\$0.00	\$1,312,513.87
04/03/23	\$1,312,513.87	\$2,960.33	\$0.00	\$1,315,474.20
04/04/23	\$1,315,474.20	\$110.80	\$0.00	\$1,315,585.00
04/05/23	\$1,315,585.00	\$21,087.59	\$55,465.53	\$1,281,207.06
04/06/23	\$1,281,207.06	\$10,318.97	\$0.00	\$1,291,526.03
04/07/23	\$1,291,526.03	\$28,985.06	\$0.00	\$1,320,511.09
04/08/23	\$1,320,511.09	\$0.00	\$0.00	\$1,320,511.09
04/09/23	\$1,320,511.09	\$0.00	\$0.00	\$1,320,511.09
04/10/23	\$1,320,511.09	\$3,135.25	\$0.00	\$1,323,646.34
04/11/23	\$1,323,646.34	\$19,757.37	\$0.00	\$1,343,403.71
04/12/23	\$1,343,403.71	\$8,914.75	\$25,473.24	\$1,326,845.22
04/13/23	\$1,326,845.22	\$6,341.96	\$0.00	\$1,333,187.18
04/14/23	\$1,333,187.18	\$15,706.14	\$11,570.93	\$1,337,322.39
04/15/23	\$1,337,322.39	\$0.00	\$0.00	\$1,337,322.39
04/16/23	\$1,337,322.39	\$0.00	\$0.00	\$1,337,322.39
04/17/23	\$1,337,322.39	\$2,948.82	\$1,126.26	\$1,339,144.95
04/18/23	\$1,339,144.95	\$3,364.60	\$0.00	\$1,342,509.55
04/19/23	\$1,342,509.55	\$214,258.87	\$0.00	\$1,556,768.42
04/20/23	\$1,556,768.42	\$66,690.94	\$41,787.80	\$1,581,671.56
04/21/23	\$1,581,671.56	\$49,540.15	\$0.00	\$1,631,211.71
04/22/23	\$1,631,211.71	\$0.00	\$0.00	\$1,631,211.71
04/23/23	\$1,631,211.71	\$0.00	\$0.00	\$1,631,211.71
04/24/23	\$1,631,211.71	\$21,595.62	\$283.58	\$1,652,523.75
04/25/23	\$1,652,523.75	\$19,049.69	\$0.00	\$1,671,573.44
04/26/23	\$1,671,573.44	\$15,774.35	\$10,651.54	\$1,676,696.25
04/27/23	\$1,676,696.25	\$28,222.17	\$1,650.88	\$1,703,267.54
04/28/23	\$1,703,267.54	\$19,206.55	\$0.00	\$1,722,474.09
04/29/23	\$1,722,474.09	\$0.00	\$0.00	\$1,722,474.09
04/30/23	\$1,722,474.09	\$6,338.45	\$0.00	\$1,728,812.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,309.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$23.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.64)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,235.57	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,457,365.14		



King County

King County Investment Pool  
Monthly Statement

April 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$9,420.52	\$18.00	\$0.00	\$9,438.52
04/02/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/03/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/04/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/05/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/06/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/07/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/08/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/09/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/10/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/11/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/12/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/13/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/14/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/15/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/16/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/17/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/18/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/19/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/20/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/21/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/22/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/23/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/24/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/25/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/26/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/27/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/28/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/29/23	\$9,438.52	\$0.00	\$0.00	\$9,438.52
04/30/23	\$9,438.52	\$1.16	\$0.00	\$9,439.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.43	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.32)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$20.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$9,438.56		



King County

King County Investment Pool  
Monthly Statement

April 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,171,692.18	\$6,073.95	\$0.00	\$3,177,766.13
04/02/23	\$3,177,766.13	\$0.00	\$0.00	\$3,177,766.13
04/03/23	\$3,177,766.13	\$24,667.13	\$0.00	\$3,202,433.26
04/04/23	\$3,202,433.26	\$3,318.60	\$0.00	\$3,205,751.86
04/05/23	\$3,205,751.86	\$16,067.01	\$53,414.90	\$3,168,403.97
04/06/23	\$3,168,403.97	\$11,313.90	\$0.00	\$3,179,717.87
04/07/23	\$3,179,717.87	\$68,952.16	\$0.00	\$3,248,670.03
04/08/23	\$3,248,670.03	\$0.00	\$0.00	\$3,248,670.03
04/09/23	\$3,248,670.03	\$0.00	\$0.00	\$3,248,670.03
04/10/23	\$3,248,670.03	\$177,299.56	\$0.00	\$3,425,969.59
04/11/23	\$3,425,969.59	\$26,081.65	\$15,497.87	\$3,436,553.37
04/12/23	\$3,436,553.37	\$39,664.96	\$45,193.16	\$3,431,025.17
04/13/23	\$3,431,025.17	\$26,997.61	\$0.00	\$3,458,022.78
04/14/23	\$3,458,022.78	\$20,369.89	\$8,842.49	\$3,469,550.18
04/15/23	\$3,469,550.18	\$0.00	\$0.00	\$3,469,550.18
04/16/23	\$3,469,550.18	\$0.00	\$0.00	\$3,469,550.18
04/17/23	\$3,469,550.18	\$7,781.80	\$239.80	\$3,477,092.18
04/18/23	\$3,477,092.18	\$3,974.64	\$0.00	\$3,481,066.82
04/19/23	\$3,481,066.82	\$419,410.19	\$16,125.94	\$3,884,351.07
04/20/23	\$3,884,351.07	\$243,933.04	\$53,929.21	\$4,074,354.90
04/21/23	\$4,074,354.90	\$13,990.65	\$0.00	\$4,088,345.55
04/22/23	\$4,088,345.55	\$0.00	\$0.00	\$4,088,345.55
04/23/23	\$4,088,345.55	\$0.00	\$0.00	\$4,088,345.55
04/24/23	\$4,088,345.55	\$26,789.79	\$483.49	\$4,114,651.85
04/25/23	\$4,114,651.85	\$16,271.73	\$15,532.03	\$4,115,391.55
04/26/23	\$4,115,391.55	\$21,713.79	\$0.00	\$4,137,105.34
04/27/23	\$4,137,105.34	\$54,689.16	\$8,842.49	\$4,182,952.01
04/28/23	\$4,182,952.01	\$22,297.36	\$239.80	\$4,205,009.57
04/29/23	\$4,205,009.57	\$0.00	\$0.00	\$4,205,009.57
04/30/23	\$4,205,009.57	\$10,872.26	\$0.00	\$4,215,881.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,278.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$59.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.18)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$8,094.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,645,865.80		



King County

King County Investment Pool  
Monthly Statement

April 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$592,840.59	\$1,111.30	\$0.00	\$593,951.89
04/02/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/03/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/04/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/05/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/06/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/07/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/08/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/09/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/10/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/11/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/12/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/13/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/14/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/15/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/16/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/17/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/18/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/19/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/20/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/21/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/22/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/23/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/24/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/25/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/26/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/27/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/28/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/29/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89
04/30/23	\$593,951.89	\$0.00	\$0.00	\$593,951.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,348.66	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.23)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,318.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$593,951.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,300,819.60	\$6,367.08	\$0.00	\$3,307,186.68
04/02/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/03/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/04/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/05/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/06/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/07/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/08/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/09/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/10/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/11/23	\$3,307,186.68	\$0.00	\$0.00	\$3,307,186.68
04/12/23	\$3,307,186.68	\$0.00	\$126,073.94	\$3,181,112.74
04/13/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/14/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/15/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/16/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/17/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/18/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/19/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/20/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/21/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/22/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/23/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/24/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/25/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/26/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/27/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/28/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/29/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74
04/30/23	\$3,181,112.74	\$0.00	\$0.00	\$3,181,112.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,328.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$53.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.92)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,165.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,227,339.85		



King County

King County Investment Pool  
Monthly Statement

April 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,423.23	\$4.54	\$0.00	\$2,427.77
04/02/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/03/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/04/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/05/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/06/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/07/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/08/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/09/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/10/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/11/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/12/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/13/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/14/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/15/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/16/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/17/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/18/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/19/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/20/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/21/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/22/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/23/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/24/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/25/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/26/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/27/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/28/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/29/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77
04/30/23	\$2,427.77	\$0.00	\$0.00	\$2,427.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.51	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5.39	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,427.77		



King County

King County Investment Pool  
Monthly Statement

April 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$289,382.03	\$507.66	\$0.00	\$289,889.69
04/02/23	\$289,889.69	\$0.00	\$0.00	\$289,889.69
04/03/23	\$289,889.69	\$0.00	\$0.00	\$289,889.69
04/04/23	\$289,889.69	\$0.00	\$0.00	\$289,889.69
04/05/23	\$289,889.69	\$7,593.87	\$0.00	\$297,483.56
04/06/23	\$297,483.56	\$4,212.35	\$0.00	\$301,695.91
04/07/23	\$301,695.91	\$32,055.58	\$0.00	\$333,751.49
04/08/23	\$333,751.49	\$0.00	\$0.00	\$333,751.49
04/09/23	\$333,751.49	\$0.00	\$0.00	\$333,751.49
04/10/23	\$333,751.49	\$940.29	\$0.00	\$334,691.78
04/11/23	\$334,691.78	\$10,302.31	\$0.00	\$344,994.09
04/12/23	\$344,994.09	\$3,564.75	\$0.00	\$348,558.84
04/13/23	\$348,558.84	\$6,905.29	\$0.00	\$355,464.13
04/14/23	\$355,464.13	\$6,852.30	\$0.00	\$362,316.43
04/15/23	\$362,316.43	\$0.00	\$0.00	\$362,316.43
04/16/23	\$362,316.43	\$0.00	\$0.00	\$362,316.43
04/17/23	\$362,316.43	\$0.00	\$0.00	\$362,316.43
04/18/23	\$362,316.43	\$963.46	\$0.00	\$363,279.89
04/19/23	\$363,279.89	\$197,886.65	\$0.00	\$561,166.54
04/20/23	\$561,166.54	\$113,716.08	\$0.00	\$674,882.62
04/21/23	\$674,882.62	\$5,943.88	\$0.00	\$680,826.50
04/22/23	\$680,826.50	\$0.00	\$0.00	\$680,826.50
04/23/23	\$680,826.50	\$0.00	\$0.00	\$680,826.50
04/24/23	\$680,826.50	\$8,836.09	\$230.07	\$689,432.52
04/25/23	\$689,432.52	\$7,402.02	\$0.00	\$696,834.54
04/26/23	\$696,834.54	\$9,513.99	\$0.00	\$706,348.53
04/27/23	\$706,348.53	\$23,523.77	\$0.00	\$729,872.30
04/28/23	\$729,872.30	\$8,435.54	\$0.00	\$738,307.84
04/29/23	\$738,307.84	\$0.00	\$0.00	\$738,307.84
04/30/23	\$738,307.84	\$5,132.31	\$0.00	\$743,440.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,080.63	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$7.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.21)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,056.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$475,910.65		



King County

King County Investment Pool  
Monthly Statement

April 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$549,239.66	\$1,030.49	\$0.00	\$550,270.15
04/02/23	\$550,270.15	\$0.00	\$0.00	\$550,270.15
04/03/23	\$550,270.15	\$0.00	\$0.00	\$550,270.15
04/04/23	\$550,270.15	\$0.00	\$0.00	\$550,270.15
04/05/23	\$550,270.15	\$1,249.40	\$0.00	\$551,519.55
04/06/23	\$551,519.55	\$492.24	\$0.00	\$552,011.79
04/07/23	\$552,011.79	\$3,426.30	\$0.00	\$555,438.09
04/08/23	\$555,438.09	\$0.00	\$0.00	\$555,438.09
04/09/23	\$555,438.09	\$0.00	\$0.00	\$555,438.09
04/10/23	\$555,438.09	\$265.47	\$0.00	\$555,703.56
04/11/23	\$555,703.56	\$1,188.71	\$0.00	\$556,892.27
04/12/23	\$556,892.27	\$446.36	\$0.00	\$557,338.63
04/13/23	\$557,338.63	\$288.38	\$0.00	\$557,627.01
04/14/23	\$557,627.01	\$634.05	\$0.00	\$558,261.06
04/15/23	\$558,261.06	\$0.00	\$0.00	\$558,261.06
04/16/23	\$558,261.06	\$0.00	\$0.00	\$558,261.06
04/17/23	\$558,261.06	\$0.00	\$0.00	\$558,261.06
04/18/23	\$558,261.06	\$192.62	\$62,512.95	\$495,940.73
04/19/23	\$495,940.73	\$25,352.03	\$0.00	\$521,292.76
04/20/23	\$521,292.76	\$4,700.33	\$0.00	\$525,993.09
04/21/23	\$525,993.09	\$1,529.24	\$0.00	\$527,522.33
04/22/23	\$527,522.33	\$0.00	\$0.00	\$527,522.33
04/23/23	\$527,522.33	\$0.00	\$0.00	\$527,522.33
04/24/23	\$527,522.33	\$1,313.50	\$56.44	\$528,779.39
04/25/23	\$528,779.39	\$1,155.07	\$159.79	\$529,774.67
04/26/23	\$529,774.67	\$1,706.22	\$0.00	\$531,480.89
04/27/23	\$531,480.89	\$1,131.96	\$0.00	\$532,612.85
04/28/23	\$532,612.85	\$1,361.18	\$0.00	\$533,974.03
04/29/23	\$533,974.03	\$0.00	\$0.00	\$533,974.03
04/30/23	\$533,974.03	\$542.54	\$31.05	\$534,485.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,232.39	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.49)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,204.98	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$542,746.90		



King County

King County Investment Pool  
Monthly Statement

April 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,540,415.25	\$2,935.56	\$0.00	\$1,543,350.81
04/02/23	\$1,543,350.81	\$0.00	\$0.00	\$1,543,350.81
04/03/23	\$1,543,350.81	\$1,646.30	\$0.00	\$1,544,997.11
04/04/23	\$1,544,997.11	\$196.25	\$0.00	\$1,545,193.36
04/05/23	\$1,545,193.36	\$32,304.90	\$0.00	\$1,577,498.26
04/06/23	\$1,577,498.26	\$4,728.89	\$35,231.47	\$1,546,995.68
04/07/23	\$1,546,995.68	\$24,975.59	\$0.00	\$1,571,971.27
04/08/23	\$1,571,971.27	\$0.00	\$0.00	\$1,571,971.27
04/09/23	\$1,571,971.27	\$0.00	\$0.00	\$1,571,971.27
04/10/23	\$1,571,971.27	\$2,023.33	\$7,190.60	\$1,566,804.00
04/11/23	\$1,566,804.00	\$10,507.74	\$20.52	\$1,577,291.22
04/12/23	\$1,577,291.22	\$6,410.06	\$0.00	\$1,583,701.28
04/13/23	\$1,583,701.28	\$4,754.61	\$0.00	\$1,588,455.89
04/14/23	\$1,588,455.89	\$10,038.89	\$27,969.34	\$1,570,525.44
04/15/23	\$1,570,525.44	\$0.00	\$0.00	\$1,570,525.44
04/16/23	\$1,570,525.44	\$0.00	\$0.00	\$1,570,525.44
04/17/23	\$1,570,525.44	\$314.50	\$0.00	\$1,570,839.94
04/18/23	\$1,570,839.94	\$3,980.66	\$0.00	\$1,574,820.60
04/19/23	\$1,574,820.60	\$201,880.60	\$16,543.80	\$1,760,157.40
04/20/23	\$1,760,157.40	\$120,383.56	\$0.00	\$1,880,540.96
04/21/23	\$1,880,540.96	\$7,129.75	\$0.00	\$1,887,670.71
04/22/23	\$1,887,670.71	\$0.00	\$0.00	\$1,887,670.71
04/23/23	\$1,887,670.71	\$0.00	\$0.00	\$1,887,670.71
04/24/23	\$1,887,670.71	\$15,010.33	\$7.24	\$1,902,673.80
04/25/23	\$1,902,673.80	\$10,395.53	\$0.00	\$1,913,069.33
04/26/23	\$1,913,069.33	\$7,217.04	\$138.40	\$1,920,147.97
04/27/23	\$1,920,147.97	\$26,441.64	\$18.47	\$1,946,571.14
04/28/23	\$1,946,571.14	\$20,607.75	\$28,639.70	\$1,938,539.19
04/29/23	\$1,938,539.19	\$0.00	\$0.00	\$1,938,539.19
04/30/23	\$1,938,539.19	\$6,682.37	\$0.00	\$1,945,221.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,860.06	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$27.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.90)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$3,774.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,699,975.39		



King County

King County Investment Pool  
Monthly Statement

April 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$964,881.25	\$2,348.65	\$0.00	\$967,229.90
04/02/23	\$967,229.90	\$0.00	\$0.00	\$967,229.90
04/03/23	\$967,229.90	\$0.00	\$2,233.87	\$964,996.03
04/04/23	\$964,996.03	\$0.00	\$26,499.81	\$938,496.22
04/05/23	\$938,496.22	\$12,979.64	\$10,165.42	\$941,310.44
04/06/23	\$941,310.44	\$3,474.55	\$752.24	\$944,032.75
04/07/23	\$944,032.75	\$12,671.46	\$0.00	\$956,704.21
04/08/23	\$956,704.21	\$0.00	\$0.00	\$956,704.21
04/09/23	\$956,704.21	\$0.00	\$0.00	\$956,704.21
04/10/23	\$956,704.21	\$1,351.61	\$27,307.16	\$930,748.66
04/11/23	\$930,748.66	\$12,796.26	\$0.00	\$943,544.92
04/12/23	\$943,544.92	\$4,861.58	\$0.00	\$948,406.50
04/13/23	\$948,406.50	\$1,317.79	\$5.00	\$949,719.29
04/14/23	\$949,719.29	\$28,236.05	\$0.00	\$977,955.34
04/15/23	\$977,955.34	\$0.00	\$0.00	\$977,955.34
04/16/23	\$977,955.34	\$0.00	\$0.00	\$977,955.34
04/17/23	\$977,955.34	\$0.00	\$7,069.99	\$970,885.35
04/18/23	\$970,885.35	\$7,018.50	\$0.00	\$977,903.85
04/19/23	\$977,903.85	\$85,168.34	\$28,614.51	\$1,034,457.68
04/20/23	\$1,034,457.68	\$80,004.97	\$13,507.32	\$1,100,955.33
04/21/23	\$1,100,955.33	\$32,450.09	\$806.79	\$1,132,598.63
04/22/23	\$1,132,598.63	\$0.00	\$0.00	\$1,132,598.63
04/23/23	\$1,132,598.63	\$0.00	\$0.00	\$1,132,598.63
04/24/23	\$1,132,598.63	\$35,547.90	\$5,414.67	\$1,162,731.86
04/25/23	\$1,162,731.86	\$11,726.01	\$0.00	\$1,174,457.87
04/26/23	\$1,174,457.87	\$13,424.48	\$46.24	\$1,187,836.11
04/27/23	\$1,187,836.11	\$45,696.75	\$0.00	\$1,233,532.86
04/28/23	\$1,233,532.86	\$40,118.11	\$0.00	\$1,273,650.97
04/29/23	\$1,273,650.97	\$0.00	\$0.00	\$1,273,650.97
04/30/23	\$1,273,650.97	\$22,143.94	\$0.00	\$1,295,794.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,375.36	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$17.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,322.53	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,046,111.56		



King County

King County Investment Pool  
Monthly Statement

April 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$556,457.39	\$1,043.10	\$0.00	\$557,500.49
04/02/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/03/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/04/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/05/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/06/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/07/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/08/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/09/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/10/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/11/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/12/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/13/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/14/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/15/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/16/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/17/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/18/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/19/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/20/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/21/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/22/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/23/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/24/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/25/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/26/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/27/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/28/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/29/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49
04/30/23	\$557,500.49	\$0.00	\$0.00	\$557,500.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,265.89	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$9.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.99)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,237.74	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$557,500.49		



King County

King County Investment Pool  
Monthly Statement

April 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$37,276,191.52	\$79,110.08	\$34.08	\$37,355,267.52
04/02/23	\$37,355,267.52	\$0.00	\$0.00	\$37,355,267.52
04/03/23	\$37,355,267.52	\$0.00	\$0.00	\$37,355,267.52
04/04/23	\$37,355,267.52	\$0.00	\$5,895.36	\$37,349,372.16
04/05/23	\$37,349,372.16	\$715,517.38	\$3,204.47	\$38,061,685.07
04/06/23	\$38,061,685.07	\$256,602.56	\$2,552.94	\$38,315,734.69
04/07/23	\$38,315,734.69	\$1,401,800.37	\$139.62	\$39,717,395.44
04/08/23	\$39,717,395.44	\$0.00	\$0.00	\$39,717,395.44
04/09/23	\$39,717,395.44	\$0.00	\$0.00	\$39,717,395.44
04/10/23	\$39,717,395.44	\$143,896.50	\$352.99	\$39,860,938.95
04/11/23	\$39,860,938.95	\$631,643.00	\$8,198.25	\$40,484,383.70
04/12/23	\$40,484,383.70	\$319,787.06	\$6,448.98	\$40,797,721.78
04/13/23	\$40,797,721.78	\$212,040.94	\$47.05	\$41,009,715.67
04/14/23	\$41,009,715.67	\$481,601.14	\$12.54	\$41,491,304.27
04/15/23	\$41,491,304.27	\$0.00	\$0.00	\$41,491,304.27
04/16/23	\$41,491,304.27	\$0.00	\$0.00	\$41,491,304.27
04/17/23	\$41,491,304.27	\$0.00	\$0.00	\$41,491,304.27
04/18/23	\$41,491,304.27	\$173,879.55	\$58.43	\$41,665,125.39
04/19/23	\$41,665,125.39	\$7,761,863.23	\$0.00	\$49,426,988.62
04/20/23	\$49,426,988.62	\$3,999,146.55	\$270.21	\$53,425,864.96
04/21/23	\$53,425,864.96	\$4,729,377.78	\$2,722,470.23	\$55,432,772.51
04/22/23	\$55,432,772.51	\$0.00	\$0.00	\$55,432,772.51
04/23/23	\$55,432,772.51	\$0.00	\$0.00	\$55,432,772.51
04/24/23	\$55,432,772.51	\$817,077.64	\$3,359.76	\$56,246,490.39
04/25/23	\$56,246,490.39	\$752,462.86	\$8,590.16	\$56,990,363.09
04/26/23	\$56,990,363.09	\$621,993.26	\$215,242.37	\$57,397,113.98
04/27/23	\$57,397,113.98	\$1,626,966.25	\$31.49	\$59,024,048.74
04/28/23	\$59,024,048.74	\$756,044.93	\$3,955.32	\$59,776,138.35
04/29/23	\$59,776,138.35	\$0.00	\$0.00	\$59,776,138.35
04/30/23	\$59,776,138.35	\$474,312.17	\$1,896.11	\$60,248,554.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,459.61	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$763.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,581.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$103,114.25	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$46,444,596.73		



King County

King County Investment Pool  
Monthly Statement

April 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$104,737,310.86	\$202,770.97	\$787.35	\$104,939,294.48
04/02/23	\$104,939,294.48	\$0.00	\$0.00	\$104,939,294.48
04/03/23	\$104,939,294.48	\$522.91	\$161,107.72	\$104,778,709.67
04/04/23	\$104,778,709.67	\$1,056.68	\$13,941.35	\$104,765,825.00
04/05/23	\$104,765,825.00	\$1,547,663.63	\$10,524.45	\$106,302,964.18
04/06/23	\$106,302,964.18	\$543,824.81	\$234,191.10	\$106,612,597.89
04/07/23	\$106,612,597.89	\$3,455,761.00	\$199,508.56	\$109,868,850.33
04/08/23	\$109,868,850.33	\$0.00	\$0.00	\$109,868,850.33
04/09/23	\$109,868,850.33	\$0.00	\$0.00	\$109,868,850.33
04/10/23	\$109,868,850.33	\$353,381.67	\$555,753.81	\$109,666,478.19
04/11/23	\$109,666,478.19	\$1,500,532.44	\$177,594.66	\$110,989,415.97
04/12/23	\$110,989,415.97	\$750,783.34	\$865,024.39	\$110,875,174.92
04/13/23	\$110,875,174.92	\$425,284.96	\$722,758.53	\$110,577,701.35
04/14/23	\$110,577,701.35	\$965,541.11	\$1,932,103.92	\$109,611,138.54
04/15/23	\$109,611,138.54	\$0.00	\$0.00	\$109,611,138.54
04/16/23	\$109,611,138.54	\$0.00	\$0.00	\$109,611,138.54
04/17/23	\$109,611,138.54	\$3,793.62	\$87,658.87	\$109,527,273.29
04/18/23	\$109,527,273.29	\$319,514.28	\$211,311.14	\$109,635,476.43
04/19/23	\$109,635,476.43	\$18,576,619.50	\$84,834.43	\$128,127,261.50
04/20/23	\$128,127,261.50	\$9,510,008.37	\$491,993.86	\$137,145,276.01
04/21/23	\$137,145,276.01	\$1,177,465.26	\$20,246.45	\$138,302,494.82
04/22/23	\$138,302,494.82	\$0.00	\$0.00	\$138,302,494.82
04/23/23	\$138,302,494.82	\$0.00	\$0.00	\$138,302,494.82
04/24/23	\$138,302,494.82	\$1,904,512.83	\$35,663.65	\$140,171,344.00
04/25/23	\$140,171,344.00	\$1,561,511.73	\$268,433.96	\$141,464,421.77
04/26/23	\$141,464,421.77	\$1,205,908.64	\$715,505.97	\$141,954,824.44
04/27/23	\$141,954,824.44	\$3,339,698.49	\$646,496.69	\$144,648,026.24
04/28/23	\$144,648,026.24	\$1,695,884.71	\$1,878,761.87	\$144,465,149.08
04/29/23	\$144,465,149.08	\$0.00	\$0.00	\$144,465,149.08
04/30/23	\$144,465,149.08	\$1,053,258.11	\$6,298.09	\$145,512,109.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$275,120.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,991.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,126.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$269,002.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$121,163,707.27		



King County

King County Investment Pool  
Monthly Statement

April 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$204,956.54	\$414.59	\$0.00	\$205,371.13
04/02/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/03/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/04/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/05/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/06/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/07/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/08/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/09/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/10/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/11/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/12/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/13/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/14/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/15/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/16/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/17/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/18/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/19/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/20/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/21/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/22/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/23/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/24/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/25/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/26/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/27/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/28/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/29/23	\$205,371.13	\$0.00	\$0.00	\$205,371.13
04/30/23	\$205,371.13	\$103.91	\$0.00	\$205,475.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$466.33	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$3.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.00)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$455.95	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$205,374.59		



King County

King County Investment Pool  
Monthly Statement

April 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,558.17	\$185.09	\$0.00	\$11,743.26
04/02/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/03/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/04/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/05/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/06/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/07/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/08/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/09/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/10/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/11/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/12/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/13/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/14/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/15/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/16/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/17/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/18/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/19/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/20/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/21/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/22/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/23/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/24/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/25/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/26/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/27/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/28/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/29/23	\$11,743.26	\$0.00	\$0.00	\$11,743.26
04/30/23	\$11,743.26	\$558.93	\$0.00	\$12,302.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.71	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$26.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$11,761.89		



King County

King County Investment Pool  
Monthly Statement

April 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$22,553.07	\$43.34	\$0.00	\$22,596.41
04/02/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/03/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/04/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/05/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/06/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/07/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/08/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/09/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/10/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/11/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/12/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/13/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/14/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/15/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/16/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/17/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/18/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/19/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/20/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/21/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/22/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/23/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/24/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/25/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/26/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/27/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/28/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/29/23	\$22,596.41	\$0.00	\$0.00	\$22,596.41
04/30/23	\$22,596.41	\$3.64	\$0.00	\$22,600.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51.31	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$50.17	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$22,596.53		



King County

King County Investment Pool  
Monthly Statement

April 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,600,319.19	\$4,175.75	\$0.00	\$2,604,494.94
04/02/23	\$2,604,494.94	\$0.00	\$0.00	\$2,604,494.94
04/03/23	\$2,604,494.94	\$0.00	\$0.00	\$2,604,494.94
04/04/23	\$2,604,494.94	\$0.00	\$0.00	\$2,604,494.94
04/05/23	\$2,604,494.94	\$182,494.10	\$202.75	\$2,786,786.29
04/06/23	\$2,786,786.29	\$63,901.62	\$0.00	\$2,850,687.91
04/07/23	\$2,850,687.91	\$409,632.87	\$31.67	\$3,260,289.11
04/08/23	\$3,260,289.11	\$0.00	\$0.00	\$3,260,289.11
04/09/23	\$3,260,289.11	\$0.00	\$0.00	\$3,260,289.11
04/10/23	\$3,260,289.11	\$41,365.91	\$60.05	\$3,301,594.97
04/11/23	\$3,301,594.97	\$176,467.63	\$5.45	\$3,478,057.15
04/12/23	\$3,478,057.15	\$87,548.07	\$480.57	\$3,565,124.65
04/13/23	\$3,565,124.65	\$49,842.03	\$12.46	\$3,614,954.22
04/14/23	\$3,614,954.22	\$113,342.15	\$0.00	\$3,728,296.37
04/15/23	\$3,728,296.37	\$0.00	\$0.00	\$3,728,296.37
04/16/23	\$3,728,296.37	\$0.00	\$0.00	\$3,728,296.37
04/17/23	\$3,728,296.37	\$0.00	\$0.00	\$3,728,296.37
04/18/23	\$3,728,296.37	\$37,592.33	\$24.28	\$3,765,864.42
04/19/23	\$3,765,864.42	\$2,204,104.30	\$0.00	\$5,969,968.72
04/20/23	\$5,969,968.72	\$1,126,824.72	\$21.54	\$7,096,771.90
04/21/23	\$7,096,771.90	\$138,418.72	\$488.99	\$7,234,701.63
04/22/23	\$7,234,701.63	\$0.00	\$0.00	\$7,234,701.63
04/23/23	\$7,234,701.63	\$0.00	\$0.00	\$7,234,701.63
04/24/23	\$7,234,701.63	\$220,070.61	\$1,043.41	\$7,453,728.83
04/25/23	\$7,453,728.83	\$184,779.67	\$174.15	\$7,638,334.35
04/26/23	\$7,638,334.35	\$142,175.41	\$1,337.47	\$7,779,172.29
04/27/23	\$7,779,172.29	\$395,419.68	\$10.89	\$8,174,581.08
04/28/23	\$8,174,581.08	\$200,034.20	\$0.04	\$8,374,615.24
04/29/23	\$8,374,615.24	\$0.00	\$0.00	\$8,374,615.24
04/30/23	\$8,374,615.24	\$124,277.32	\$737.31	\$8,498,155.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,318.39	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$81.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.78)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$11,066.67	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,984,638.33		



King County

King County Investment Pool  
Monthly Statement

April 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$257,009,949.62	\$472,437.02	\$0.00	\$257,482,386.64
04/02/23	\$257,482,386.64	\$0.00	\$0.00	\$257,482,386.64
04/03/23	\$257,482,386.64	\$2,401,559.18	\$1,066,240.33	\$258,817,705.49
04/04/23	\$258,817,705.49	\$3,549,094.19	\$707,422.25	\$261,659,377.43
04/05/23	\$261,659,377.43	\$8,189,255.28	\$108,192.49	\$269,740,440.22
04/06/23	\$269,740,440.22	\$5,266,182.53	\$7,985,703.28	\$267,020,919.47
04/07/23	\$267,020,919.47	\$5,685,340.42	\$824,449.70	\$271,881,810.19
04/08/23	\$271,881,810.19	\$0.00	\$0.00	\$271,881,810.19
04/09/23	\$271,881,810.19	\$0.00	\$0.00	\$271,881,810.19
04/10/23	\$271,881,810.19	\$3,515,358.02	\$29,655,164.94	\$245,742,003.27
04/11/23	\$245,742,003.27	\$3,377,311.50	\$2,019,282.60	\$247,100,032.17
04/12/23	\$247,100,032.17	\$6,415,685.17	\$504,739.35	\$253,010,977.99
04/13/23	\$253,010,977.99	\$6,004,245.53	\$3,635,523.22	\$255,379,700.30
04/14/23	\$255,379,700.30	\$6,894,375.67	\$126,494.49	\$262,147,581.48
04/15/23	\$262,147,581.48	\$0.00	\$0.00	\$262,147,581.48
04/16/23	\$262,147,581.48	\$0.00	\$0.00	\$262,147,581.48
04/17/23	\$262,147,581.48	\$2,249,744.58	\$1,235,979.16	\$263,161,346.90
04/18/23	\$263,161,346.90	\$4,225,964.35	\$306,497.68	\$267,080,813.57
04/19/23	\$267,080,813.57	\$6,583,265.38	\$1,557,274.47	\$272,106,804.48
04/20/23	\$272,106,804.48	\$5,731,623.74	\$222,393.17	\$277,616,035.05
04/21/23	\$277,616,035.05	\$4,231,251.07	\$178,114.05	\$281,669,172.07
04/22/23	\$281,669,172.07	\$0.00	\$0.00	\$281,669,172.07
04/23/23	\$281,669,172.07	\$0.00	\$0.00	\$281,669,172.07
04/24/23	\$281,669,172.07	\$2,928,296.90	\$3,607,201.92	\$280,990,267.05
04/25/23	\$280,990,267.05	\$3,880,023.01	\$1,412,749.83	\$283,457,540.23
04/26/23	\$283,457,540.23	\$4,855,860.41	\$4,809,961.14	\$283,503,439.50
04/27/23	\$283,503,439.50	\$5,741,073.09	\$2,931,862.14	\$286,312,650.45
04/28/23	\$286,312,650.45	\$10,445,319.89	\$1,598,822.34	\$295,159,148.00
04/29/23	\$295,159,148.00	\$0.00	\$0.00	\$295,159,148.00
04/30/23	\$295,159,148.00	\$3,422,347.41	\$345,425.82	\$298,236,069.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$614,841.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4,451.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,222.62)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$601,167.51	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$270,777,162.79		



King County

King County Investment Pool  
Monthly Statement

April 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,829,647.50	\$11,241.24	\$0.00	\$5,840,888.74
04/02/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/03/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/04/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/05/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/06/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/07/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/08/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/09/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/10/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/11/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/12/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/13/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/14/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/15/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/16/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/17/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/18/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/19/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/20/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/21/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/22/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/23/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/24/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/25/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/26/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/27/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/28/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/29/23	\$5,840,888.74	\$0.00	\$0.00	\$5,840,888.74
04/30/23	\$5,840,888.74	\$232,853.99	\$0.00	\$6,073,742.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,280.26	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$96.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$199.20)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,984.92	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,848,650.54		



King County

King County Investment Pool  
Monthly Statement

April 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$795,737.97	\$1,494.95	\$0.00	\$797,232.92
04/02/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/03/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/04/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/05/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/06/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/07/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/08/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/09/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/10/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/11/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/12/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/13/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/14/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/15/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/16/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/17/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/18/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/19/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/20/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/21/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/22/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/23/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/24/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/25/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/26/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/27/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/28/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/29/23	\$797,232.92	\$0.00	\$0.00	\$797,232.92
04/30/23	\$797,232.92	\$7.10	\$1,745.18	\$795,494.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,810.11	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.15)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,769.86	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$797,174.98		



King County

King County Investment Pool  
Monthly Statement

April 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$102,221.34	\$192.91	\$0.00	\$102,414.25
04/02/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/03/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/04/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/05/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/06/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/07/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/08/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/09/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/10/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/11/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/12/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/13/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/14/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/15/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/16/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/17/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/18/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/19/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/20/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/21/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/22/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/23/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/24/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/25/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/26/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/27/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/28/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/29/23	\$102,414.25	\$0.00	\$0.00	\$102,414.25
04/30/23	\$102,414.25	\$1,005.97	\$0.00	\$103,420.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$232.62	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.49)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$227.45	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$102,447.78		



King County

King County Investment Pool  
Monthly Statement

April 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,208,193.29	\$9,895.76	\$0.00	\$5,218,089.05
04/02/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/03/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/04/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/05/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/06/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/07/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/08/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/09/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/10/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/11/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/12/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/13/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/14/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/15/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/16/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/17/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/18/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/19/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/20/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/21/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/22/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/23/23	\$5,218,089.05	\$0.00	\$0.00	\$5,218,089.05
04/24/23	\$5,218,089.05	\$2,648,291.55	\$0.00	\$7,866,380.60
04/25/23	\$7,866,380.60	\$0.00	\$0.00	\$7,866,380.60
04/26/23	\$7,866,380.60	\$0.00	\$0.00	\$7,866,380.60
04/27/23	\$7,866,380.60	\$0.00	\$0.00	\$7,866,380.60
04/28/23	\$7,866,380.60	\$0.00	\$0.00	\$7,866,380.60
04/29/23	\$7,866,380.60	\$0.00	\$0.00	\$7,866,380.60
04/30/23	\$7,866,380.60	\$230.28	\$2,648,291.55	\$5,218,319.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,051.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$94.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,760.91	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,747,755.04		



King County

King County Investment Pool  
Monthly Statement

April 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$26,757,653.37	\$50,064.66	\$62.16	\$26,807,655.87
04/02/23	\$26,807,655.87	\$0.00	\$0.00	\$26,807,655.87
04/03/23	\$26,807,655.87	\$25,005.19	\$0.00	\$26,832,661.06
04/04/23	\$26,832,661.06	\$3,105.43	\$0.00	\$26,835,766.49
04/05/23	\$26,835,766.49	\$35,632.41	\$0.00	\$26,871,398.90
04/06/23	\$26,871,398.90	\$23,096.19	\$0.00	\$26,894,495.09
04/07/23	\$26,894,495.09	\$22,036.95	\$0.00	\$26,916,532.04
04/08/23	\$26,916,532.04	\$0.00	\$0.00	\$26,916,532.04
04/09/23	\$26,916,532.04	\$0.00	\$0.00	\$26,916,532.04
04/10/23	\$26,916,532.04	\$154,359.46	\$0.00	\$27,070,891.50
04/11/23	\$27,070,891.50	\$15,870.29	\$0.00	\$27,086,761.79
04/12/23	\$27,086,761.79	\$19,869.70	\$0.00	\$27,106,631.49
04/13/23	\$27,106,631.49	\$19,369.28	\$0.00	\$27,126,000.77
04/14/23	\$27,126,000.77	\$16,490.98	\$0.00	\$27,142,491.75
04/15/23	\$27,142,491.75	\$0.00	\$0.00	\$27,142,491.75
04/16/23	\$27,142,491.75	\$0.00	\$0.00	\$27,142,491.75
04/17/23	\$27,142,491.75	\$33,892.81	\$0.00	\$27,176,384.56
04/18/23	\$27,176,384.56	\$10,809.88	\$0.00	\$27,187,194.44
04/19/23	\$27,187,194.44	\$18,866.50	\$0.00	\$27,206,060.94
04/20/23	\$27,206,060.94	\$17,965.74	\$0.00	\$27,224,026.68
04/21/23	\$27,224,026.68	\$19,932.83	\$0.00	\$27,243,959.51
04/22/23	\$27,243,959.51	\$0.00	\$0.00	\$27,243,959.51
04/23/23	\$27,243,959.51	\$0.00	\$0.00	\$27,243,959.51
04/24/23	\$27,243,959.51	\$30,963.44	\$476,815.92	\$26,798,107.03
04/25/23	\$26,798,107.03	\$111,462.46	\$0.00	\$26,909,569.49
04/26/23	\$26,909,569.49	\$20,746.98	\$0.00	\$26,930,316.47
04/27/23	\$26,930,316.47	\$15,599.26	\$0.00	\$26,945,915.73
04/28/23	\$26,945,915.73	\$21,465.55	\$0.00	\$26,967,381.28
04/29/23	\$26,967,381.28	\$0.00	\$0.00	\$26,967,381.28
04/30/23	\$26,967,381.28	\$47.69	\$0.00	\$26,967,428.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,355.24	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$444.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$920.33)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$59,990.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$27,020,954.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$400,525.92	\$746.92	\$0.00	\$401,272.84
04/02/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/03/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/04/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/05/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/06/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/07/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/08/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/09/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/10/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/11/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/12/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/13/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/14/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/15/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/16/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/17/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/18/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/19/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/20/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/21/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/22/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/23/23	\$401,272.84	\$0.00	\$0.00	\$401,272.84
04/24/23	\$401,272.84	\$6,000.00	\$0.00	\$407,272.84
04/25/23	\$407,272.84	\$0.00	\$0.00	\$407,272.84
04/26/23	\$407,272.84	\$0.00	\$0.00	\$407,272.84
04/27/23	\$407,272.84	\$0.00	\$0.00	\$407,272.84
04/28/23	\$407,272.84	\$0.00	\$0.00	\$407,272.84
04/29/23	\$407,272.84	\$0.00	\$0.00	\$407,272.84
04/30/23	\$407,272.84	\$7.79	\$1,366.30	\$405,914.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$914.23	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$6.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.71)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$893.90	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$402,627.56		



King County

King County Investment Pool  
Monthly Statement

April 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$5,652,406.45	\$10,680.33	\$0.00	\$5,663,086.78
04/02/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/03/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/04/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/05/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/06/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/07/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/08/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/09/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/10/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/11/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/12/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/13/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/14/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/15/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/16/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/17/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/18/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/19/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/20/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/21/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/22/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/23/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/24/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/25/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/26/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/27/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/28/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/29/23	\$5,663,086.78	\$0.00	\$0.00	\$5,663,086.78
04/30/23	\$5,663,086.78	\$289.50	\$226,426.72	\$5,436,949.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,841.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$92.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$12,556.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$5,655,548.87		



King County

King County Investment Pool  
Monthly Statement

April 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$495,304.14	\$935.55	\$0.00	\$496,239.69
04/02/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/03/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/04/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/05/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/06/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/07/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/08/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/09/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/10/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/11/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/12/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/13/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/14/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/15/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/16/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/17/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/18/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/19/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/20/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/21/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/22/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/23/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/24/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/25/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/26/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/27/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/28/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/29/23	\$496,239.69	\$0.00	\$0.00	\$496,239.69
04/30/23	\$496,239.69	\$181,028.21	\$0.00	\$677,267.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,140.49	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$8.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,115.12	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$502,273.96		



King County

King County Investment Pool  
Monthly Statement

April 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$155,048.07	\$291.06	\$0.00	\$155,339.13
04/02/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/03/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/04/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/05/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/06/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/07/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/08/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/09/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/10/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/11/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/12/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/13/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/14/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/15/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/16/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/17/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/18/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/19/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/20/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/21/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/22/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/23/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/24/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/25/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/26/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/27/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/28/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/29/23	\$155,339.13	\$0.00	\$0.00	\$155,339.13
04/30/23	\$155,339.13	\$1.45	\$0.00	\$155,340.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$352.72	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$344.88	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$155,339.18		



King County

King County Investment Pool  
Monthly Statement

April 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,304,244.54	\$2,448.96	\$0.00	\$1,306,693.50
04/02/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/03/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/04/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/05/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/06/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/07/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/08/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/09/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/10/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/11/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/12/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/13/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/14/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/15/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/16/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/17/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/18/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/19/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/20/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/21/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/22/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/23/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/24/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/25/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/26/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/27/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/28/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/29/23	\$1,306,693.50	\$0.00	\$0.00	\$1,306,693.50
04/30/23	\$1,306,693.50	\$13.98	\$0.00	\$1,306,707.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,967.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$21.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.51)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,901.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,306,693.97		



King County

King County Investment Pool  
Monthly Statement

April 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$282,293.90	\$529.66	\$0.00	\$282,823.56
04/02/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/03/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/04/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/05/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/06/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/07/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/08/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/09/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/10/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/11/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/12/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/13/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/14/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/15/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/16/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/17/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/18/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/19/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/20/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/21/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/22/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/23/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/24/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/25/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/26/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/27/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/28/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/29/23	\$282,823.56	\$0.00	\$0.00	\$282,823.56
04/30/23	\$282,823.56	\$2.37	\$1,949.16	\$280,876.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$642.05	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.63)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$627.77	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$282,758.67		



King County

King County Investment Pool  
Monthly Statement

April 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$66,371,527.57	\$124,390.94	\$0.00	\$66,495,918.51
04/02/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/03/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/04/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/05/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/06/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/07/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/08/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/09/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/10/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/11/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/12/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/13/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/14/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/15/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/16/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/17/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/18/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/19/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/20/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/21/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/22/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/23/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/24/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/25/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/26/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/27/23	\$66,495,918.51	\$0.00	\$0.00	\$66,495,918.51
04/28/23	\$66,495,918.51	\$1,350,000.00	\$2,196,662.38	\$65,649,256.13
04/29/23	\$65,649,256.13	\$0.00	\$0.00	\$65,649,256.13
04/30/23	\$65,649,256.13	\$415.29	\$0.00	\$65,649,671.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$150,797.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$1,091.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,261.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$147,443.36	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$66,411,266.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$446,129.61	\$1,935.49	\$62.01	\$448,003.09
04/02/23	\$448,003.09	\$0.00	\$0.00	\$448,003.09
04/03/23	\$448,003.09	\$73,475.24	\$0.00	\$521,478.33
04/04/23	\$521,478.33	\$862,086.26	\$0.00	\$1,383,564.59
04/05/23	\$1,383,564.59	\$21,988.78	\$1,222,405.70	\$183,147.67
04/06/23	\$183,147.67	\$304,371.19	\$0.00	\$487,518.86
04/07/23	\$487,518.86	\$60,482.93	\$500,000.00	\$48,001.79
04/08/23	\$48,001.79	\$0.00	\$0.00	\$48,001.79
04/09/23	\$48,001.79	\$0.00	\$0.00	\$48,001.79
04/10/23	\$48,001.79	\$69,746.10	\$0.00	\$117,747.89
04/11/23	\$117,747.89	\$366,736.66	\$0.00	\$484,484.55
04/12/23	\$484,484.55	\$721,609.66	\$1,147,398.27	\$58,695.94
04/13/23	\$58,695.94	\$463,647.47	\$96,829.80	\$425,513.61
04/14/23	\$425,513.61	\$1,043,721.05	\$34,654.53	\$1,434,580.13
04/15/23	\$1,434,580.13	\$0.00	\$0.00	\$1,434,580.13
04/16/23	\$1,434,580.13	\$0.00	\$0.00	\$1,434,580.13
04/17/23	\$1,434,580.13	\$270,675.93	\$3,075.47	\$1,702,180.59
04/18/23	\$1,702,180.59	\$1,041,143.86	\$0.00	\$2,743,324.45
04/19/23	\$2,743,324.45	\$22,643.66	\$2,476,036.40	\$289,931.71
04/20/23	\$289,931.71	\$759,690.93	\$0.00	\$1,049,622.64
04/21/23	\$1,049,622.64	\$462,015.65	\$0.00	\$1,511,638.29
04/22/23	\$1,511,638.29	\$0.00	\$0.00	\$1,511,638.29
04/23/23	\$1,511,638.29	\$0.00	\$0.00	\$1,511,638.29
04/24/23	\$1,511,638.29	\$154,922.17	\$0.00	\$1,666,560.46
04/25/23	\$1,666,560.46	\$277,801.69	\$0.00	\$1,944,362.15
04/26/23	\$1,944,362.15	\$1,246,358.60	\$3,016,107.04	\$174,613.71
04/27/23	\$174,613.71	\$62,892.01	\$93,782.53	\$143,723.19
04/28/23	\$143,723.19	\$484,470.57	\$78,366.79	\$549,826.97
04/29/23	\$549,826.97	\$0.00	\$0.00	\$549,826.97
04/30/23	\$549,826.97	\$45.51	\$0.00	\$549,872.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,885.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$13.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.27)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$1,843.08	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$830,155.45		



King County

King County Investment Pool  
Monthly Statement

April 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	(\$3,513,268.75)	\$8,099,158.00	\$8,103,918.06	(\$3,518,028.81)
04/02/23	(\$3,518,028.81)	\$0.00	\$0.00	(\$3,518,028.81)
04/03/23	(\$3,518,028.81)	\$0.00	\$0.00	(\$3,518,028.81)
04/04/23	(\$3,518,028.81)	\$2,113,695.21	\$0.00	(\$1,404,333.60)
04/05/23	(\$1,404,333.60)	\$76,349.36	\$458,997.36	(\$1,786,981.60)
04/06/23	(\$1,786,981.60)	\$0.00	\$0.00	(\$1,786,981.60)
04/07/23	(\$1,786,981.60)	\$0.00	\$65,434.37	(\$1,852,415.97)
04/08/23	(\$1,852,415.97)	\$0.00	\$0.00	(\$1,852,415.97)
04/09/23	(\$1,852,415.97)	\$0.00	\$0.00	(\$1,852,415.97)
04/10/23	(\$1,852,415.97)	\$2,302,411.05	\$73,237.94	\$376,757.14
04/11/23	\$376,757.14	\$5,579.50	\$67,284.74	\$315,051.90
04/12/23	\$315,051.90	\$0.00	\$539,823.83	(\$224,771.93)
04/13/23	(\$224,771.93)	\$156,467.63	\$396,605.22	(\$464,909.52)
04/14/23	(\$464,909.52)	\$0.00	\$1,328,882.24	(\$1,793,791.76)
04/15/23	(\$1,793,791.76)	\$0.00	\$0.00	(\$1,793,791.76)
04/16/23	(\$1,793,791.76)	\$0.00	\$0.00	(\$1,793,791.76)
04/17/23	(\$1,793,791.76)	\$0.00	\$0.00	(\$1,793,791.76)
04/18/23	(\$1,793,791.76)	\$0.00	\$34.53	(\$1,793,826.29)
04/19/23	(\$1,793,826.29)	\$0.00	\$1,927,381.51	(\$3,721,207.80)
04/20/23	(\$3,721,207.80)	\$0.00	\$10,820.14	(\$3,732,027.94)
04/21/23	(\$3,732,027.94)	\$267,187.30	\$0.00	(\$3,464,840.64)
04/22/23	(\$3,464,840.64)	\$0.00	\$0.00	(\$3,464,840.64)
04/23/23	(\$3,464,840.64)	\$0.00	\$0.00	(\$3,464,840.64)
04/24/23	(\$3,464,840.64)	\$0.00	\$0.00	(\$3,464,840.64)
04/25/23	(\$3,464,840.64)	\$0.00	\$0.00	(\$3,464,840.64)
04/26/23	(\$3,464,840.64)	\$0.00	\$4,067,562.72	(\$7,532,403.36)
04/27/23	(\$7,532,403.36)	\$403,714.00	\$398,606.14	(\$7,527,295.50)
04/28/23	(\$7,527,295.50)	\$296,271.96	\$1,655,402.89	(\$8,886,426.43)
04/29/23	(\$8,886,426.43)	\$0.00	\$0.00	(\$8,886,426.43)
04/30/23	(\$8,886,426.43)	\$0.00	\$0.00	(\$8,886,426.43)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$7,307.94)	<b>Gross Earnings Rate</b>	2.762629%
<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>	(\$7,307.94)	<b>Net Earnings Rate</b>	2.762629%
<b>Average Cash Balance</b>	(\$3,218,430.47)		



King County

King County Investment Pool  
Monthly Statement

April 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,366,150.74	\$4,643.58	\$0.00	\$2,370,794.32
04/02/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/03/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/04/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/05/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/06/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/07/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/08/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/09/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/10/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/11/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/12/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/13/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/14/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/15/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/16/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/17/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/18/23	\$2,370,794.32	\$0.00	\$0.00	\$2,370,794.32
04/19/23	\$2,370,794.32	\$0.00	\$86,371.66	\$2,284,422.66
04/20/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/21/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/22/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/23/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/24/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/25/23	\$2,284,422.66	\$0.00	\$0.00	\$2,284,422.66
04/26/23	\$2,284,422.66	\$0.00	\$23,006.08	\$2,261,416.58
04/27/23	\$2,261,416.58	\$0.00	\$0.00	\$2,261,416.58
04/28/23	\$2,261,416.58	\$0.00	\$0.00	\$2,261,416.58
04/29/23	\$2,261,416.58	\$0.00	\$0.00	\$2,261,416.58
04/30/23	\$2,261,416.58	\$0.00	\$0.00	\$2,261,416.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,296.10	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$38.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,178.32	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,332,411.31		



King County

King County Investment Pool  
Monthly Statement

April 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$1,906,998.49	\$3,575.86	\$0.00	\$1,910,574.35
04/02/23	\$1,910,574.35	\$0.00	\$0.00	\$1,910,574.35
04/03/23	\$1,910,574.35	\$0.00	\$0.00	\$1,910,574.35
04/04/23	\$1,910,574.35	\$0.00	\$0.00	\$1,910,574.35
04/05/23	\$1,910,574.35	\$7,578.01	\$2,438.97	\$1,915,713.39
04/06/23	\$1,915,713.39	\$3,414.92	\$0.00	\$1,919,128.31
04/07/23	\$1,919,128.31	\$26,734.23	\$0.00	\$1,945,862.54
04/08/23	\$1,945,862.54	\$0.00	\$0.00	\$1,945,862.54
04/09/23	\$1,945,862.54	\$0.00	\$0.00	\$1,945,862.54
04/10/23	\$1,945,862.54	\$29,183.34	\$7.00	\$1,975,038.88
04/11/23	\$1,975,038.88	\$8,577.98	\$2.52	\$1,983,614.34
04/12/23	\$1,983,614.34	\$4,413.28	\$22.01	\$1,988,005.61
04/13/23	\$1,988,005.61	\$3,635.27	\$0.00	\$1,991,640.88
04/14/23	\$1,991,640.88	\$6,199.23	\$5.01	\$1,997,835.10
04/15/23	\$1,997,835.10	\$0.00	\$0.00	\$1,997,835.10
04/16/23	\$1,997,835.10	\$0.00	\$0.00	\$1,997,835.10
04/17/23	\$1,997,835.10	\$0.00	\$0.00	\$1,997,835.10
04/18/23	\$1,997,835.10	\$1,143.36	\$0.00	\$1,998,978.46
04/19/23	\$1,998,978.46	\$156,913.55	\$0.00	\$2,155,892.01
04/20/23	\$2,155,892.01	\$60,876.34	\$12.41	\$2,216,755.94
04/21/23	\$2,216,755.94	\$7,941.60	\$0.00	\$2,224,697.54
04/22/23	\$2,224,697.54	\$0.00	\$0.00	\$2,224,697.54
04/23/23	\$2,224,697.54	\$0.00	\$0.00	\$2,224,697.54
04/24/23	\$2,224,697.54	\$10,861.98	\$42.18	\$2,235,517.34
04/25/23	\$2,235,517.34	\$9,294.58	\$0.00	\$2,244,811.92
04/26/23	\$2,244,811.92	\$7,062.84	\$69.26	\$2,251,805.50
04/27/23	\$2,251,805.50	\$25,666.83	\$0.00	\$2,277,472.33
04/28/23	\$2,277,472.33	\$11,285.65	\$0.00	\$2,288,757.98
04/29/23	\$2,288,757.98	\$0.00	\$0.00	\$2,288,757.98
04/30/23	\$2,288,757.98	\$7,326.00	\$8.53	\$2,296,075.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,705.80	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$34.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.59)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,601.14	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,072,442.81		



King County

King County Investment Pool  
Monthly Statement

April 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$176,854.83	\$330.60	\$0.00	\$177,185.43
04/02/23	\$177,185.43	\$0.00	\$0.00	\$177,185.43
04/03/23	\$177,185.43	\$0.00	\$0.00	\$177,185.43
04/04/23	\$177,185.43	\$0.00	\$0.00	\$177,185.43
04/05/23	\$177,185.43	\$0.92	\$0.00	\$177,186.35
04/06/23	\$177,186.35	\$1.43	\$0.00	\$177,187.78
04/07/23	\$177,187.78	\$24.39	\$0.00	\$177,212.17
04/08/23	\$177,212.17	\$0.00	\$0.00	\$177,212.17
04/09/23	\$177,212.17	\$0.00	\$0.00	\$177,212.17
04/10/23	\$177,212.17	\$74.66	\$0.00	\$177,286.83
04/11/23	\$177,286.83	\$0.00	\$0.00	\$177,286.83
04/12/23	\$177,286.83	\$0.16	\$0.43	\$177,286.56
04/13/23	\$177,286.56	\$0.00	\$0.00	\$177,286.56
04/14/23	\$177,286.56	\$2.98	\$0.00	\$177,289.54
04/15/23	\$177,289.54	\$0.00	\$0.00	\$177,289.54
04/16/23	\$177,289.54	\$0.00	\$0.00	\$177,289.54
04/17/23	\$177,289.54	\$0.00	\$0.00	\$177,289.54
04/18/23	\$177,289.54	\$0.00	\$0.00	\$177,289.54
04/19/23	\$177,289.54	\$0.00	\$0.00	\$177,289.54
04/20/23	\$177,289.54	\$2.80	\$0.00	\$177,292.34
04/21/23	\$177,292.34	\$1.05	\$0.00	\$177,293.39
04/22/23	\$177,293.39	\$0.00	\$0.00	\$177,293.39
04/23/23	\$177,293.39	\$0.00	\$0.00	\$177,293.39
04/24/23	\$177,293.39	\$0.10	\$1.82	\$177,291.67
04/25/23	\$177,291.67	\$9.06	\$0.00	\$177,300.73
04/26/23	\$177,300.73	\$0.00	\$8.54	\$177,292.19
04/27/23	\$177,292.19	\$6.74	\$0.00	\$177,298.93
04/28/23	\$177,298.93	\$0.00	\$0.00	\$177,298.93
04/29/23	\$177,298.93	\$0.00	\$0.00	\$177,298.93
04/30/23	\$177,298.93	\$5.15	\$0.00	\$177,304.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$402.50	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.04)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$393.55	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$177,263.15		



King County

King County Investment Pool  
Monthly Statement

April 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$265,936.22	\$480.35	\$0.00	\$266,416.57
04/02/23	\$266,416.57	\$0.00	\$0.00	\$266,416.57
04/03/23	\$266,416.57	\$4,800.00	\$0.00	\$271,216.57
04/04/23	\$271,216.57	\$0.00	\$0.00	\$271,216.57
04/05/23	\$271,216.57	\$1,423.91	\$0.00	\$272,640.48
04/06/23	\$272,640.48	\$716.73	\$0.00	\$273,357.21
04/07/23	\$273,357.21	\$2,303.01	\$0.00	\$275,660.22
04/08/23	\$275,660.22	\$0.00	\$0.00	\$275,660.22
04/09/23	\$275,660.22	\$0.00	\$0.00	\$275,660.22
04/10/23	\$275,660.22	\$228.96	\$0.00	\$275,889.18
04/11/23	\$275,889.18	\$1,588.91	\$0.00	\$277,478.09
04/12/23	\$277,478.09	\$531.83	\$18.01	\$277,991.91
04/13/23	\$277,991.91	\$432.88	\$0.00	\$278,424.79
04/14/23	\$278,424.79	\$1,239.39	\$0.00	\$279,664.18
04/15/23	\$279,664.18	\$0.00	\$0.00	\$279,664.18
04/16/23	\$279,664.18	\$0.00	\$0.00	\$279,664.18
04/17/23	\$279,664.18	\$0.00	\$14,185.95	\$265,478.23
04/18/23	\$265,478.23	\$173.51	\$1,533.94	\$264,117.80
04/19/23	\$264,117.80	\$17,221.74	\$0.00	\$281,339.54
04/20/23	\$281,339.54	\$5,351.43	\$0.00	\$286,690.97
04/21/23	\$286,690.97	\$1,390.33	\$0.00	\$288,081.30
04/22/23	\$288,081.30	\$0.00	\$0.00	\$288,081.30
04/23/23	\$288,081.30	\$0.00	\$0.00	\$288,081.30
04/24/23	\$288,081.30	\$1,476.35	\$19.67	\$289,537.98
04/25/23	\$289,537.98	\$1,226.66	\$0.00	\$290,764.64
04/26/23	\$290,764.64	\$1,219.09	\$10.17	\$291,973.56
04/27/23	\$291,973.56	\$2,232.93	\$0.00	\$294,206.49
04/28/23	\$294,206.49	\$1,533.44	\$0.00	\$295,739.93
04/29/23	\$295,739.93	\$0.00	\$0.00	\$295,739.93
04/30/23	\$295,739.93	\$507.57	\$0.00	\$296,247.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$636.77	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$4.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.55)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$622.61	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$280,436.72		



King County

King County Investment Pool  
Monthly Statement

April 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$751,283.79	\$1,475.14	\$35.01	\$752,723.92
04/02/23	\$752,723.92	\$0.00	\$0.00	\$752,723.92
04/03/23	\$752,723.92	\$112.25	\$0.00	\$752,836.17
04/04/23	\$752,836.17	\$0.00	\$0.00	\$752,836.17
04/05/23	\$752,836.17	\$0.00	\$0.00	\$752,836.17
04/06/23	\$752,836.17	\$0.00	\$0.00	\$752,836.17
04/07/23	\$752,836.17	\$0.00	\$3.24	\$752,832.93
04/08/23	\$752,832.93	\$0.00	\$0.00	\$752,832.93
04/09/23	\$752,832.93	\$0.00	\$0.00	\$752,832.93
04/10/23	\$752,832.93	\$0.00	\$0.00	\$752,832.93
04/11/23	\$752,832.93	\$0.00	\$0.00	\$752,832.93
04/12/23	\$752,832.93	\$0.00	\$23,236.60	\$729,596.33
04/13/23	\$729,596.33	\$0.00	\$56.23	\$729,540.10
04/14/23	\$729,540.10	\$0.00	\$10,261.03	\$719,279.07
04/15/23	\$719,279.07	\$0.00	\$0.00	\$719,279.07
04/16/23	\$719,279.07	\$0.00	\$0.00	\$719,279.07
04/17/23	\$719,279.07	\$0.00	\$0.00	\$719,279.07
04/18/23	\$719,279.07	\$0.00	\$0.00	\$719,279.07
04/19/23	\$719,279.07	\$0.00	\$10,682.53	\$708,596.54
04/20/23	\$708,596.54	\$0.00	\$0.00	\$708,596.54
04/21/23	\$708,596.54	\$906,549.80	\$21,560.02	\$1,593,586.32
04/22/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/23/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/24/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/25/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/26/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/27/23	\$1,593,586.32	\$0.00	\$0.00	\$1,593,586.32
04/28/23	\$1,593,586.32	\$40.57	\$9,266.18	\$1,584,360.71
04/29/23	\$1,584,360.71	\$0.00	\$0.00	\$1,584,360.71
04/30/23	\$1,584,360.71	\$164.17	\$0.00	\$1,584,524.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,320.76	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$16.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.81)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,269.15	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$1,022,067.75		



King County

King County Investment Pool  
Monthly Statement

April 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,392,527.08	\$6,359.44	\$0.00	\$3,398,886.52
04/02/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/03/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/04/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/05/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/06/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/07/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/08/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/09/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/10/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/11/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/12/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/13/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/14/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/15/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/16/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/17/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/18/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/19/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/20/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/21/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/22/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/23/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/24/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/25/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/26/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/27/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/28/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/29/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52
04/30/23	\$3,398,886.52	\$0.00	\$0.00	\$3,398,886.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,717.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$55.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.77)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$7,546.06	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$3,398,886.52		



King County

King County Investment Pool  
Monthly Statement

April 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$3,020,548.60	\$9,584.90	\$0.00	\$3,030,133.50
04/02/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/03/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/04/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/05/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/06/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/07/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/08/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/09/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/10/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/11/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/12/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/13/23	\$3,030,133.50	\$0.00	\$0.00	\$3,030,133.50
04/14/23	\$3,030,133.50	\$170,248.64	\$0.00	\$3,200,382.14
04/15/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/16/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/17/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/18/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/19/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/20/23	\$3,200,382.14	\$0.00	\$0.00	\$3,200,382.14
04/21/23	\$3,200,382.14	\$23,745.26	\$906,549.80	\$2,317,577.60
04/22/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/23/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/24/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/25/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/26/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/27/23	\$2,317,577.60	\$0.00	\$0.00	\$2,317,577.60
04/28/23	\$2,317,577.60	\$882,602.27	\$0.00	\$3,200,179.87
04/29/23	\$3,200,179.87	\$0.00	\$0.00	\$3,200,179.87
04/30/23	\$3,200,179.87	\$400.23	\$0.00	\$3,200,580.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,631.70	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$48.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.48)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6,484.21	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,920,613.12		



King County

King County Investment Pool  
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April 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$4,521,619.15	\$8,475.97	\$0.00	\$4,530,095.12
04/02/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/03/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/04/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/05/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/06/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/07/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/08/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/09/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/10/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/11/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/12/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/13/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/14/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/15/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/16/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/17/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/18/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/19/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/20/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/21/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/22/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/23/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/24/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/25/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/26/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/27/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/28/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/29/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12
04/30/23	\$4,530,095.12	\$0.00	\$0.00	\$4,530,095.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,286.28	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$74.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.29)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$10,057.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$4,530,095.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$0.00	\$2,974.61	\$0.00	\$2,974.61
04/02/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/03/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/04/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/05/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/06/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/07/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/08/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/09/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/10/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/11/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/12/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/13/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/14/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/15/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/16/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/17/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/18/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/19/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/20/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/21/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/22/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/23/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/24/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/25/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/26/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/27/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/28/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/29/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61
04/30/23	\$2,974.61	\$0.00	\$0.00	\$2,974.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.75	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$6.60	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,974.61		



King County

King County Investment Pool  
Monthly Statement

April 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$952,047.69	\$1,644.89	\$0.00	\$953,692.58
04/02/23	\$953,692.58	\$0.00	\$0.00	\$953,692.58
04/03/23	\$953,692.58	\$0.00	\$0.00	\$953,692.58
04/04/23	\$953,692.58	\$0.00	\$9,160.54	\$944,532.04
04/05/23	\$944,532.04	\$0.00	\$4,913.16	\$939,618.88
04/06/23	\$939,618.88	\$0.00	\$0.00	\$939,618.88
04/07/23	\$939,618.88	\$0.00	\$0.00	\$939,618.88
04/08/23	\$939,618.88	\$0.00	\$0.00	\$939,618.88
04/09/23	\$939,618.88	\$0.00	\$0.00	\$939,618.88
04/10/23	\$939,618.88	\$0.00	\$6,371.20	\$933,247.68
04/11/23	\$933,247.68	\$0.00	\$0.00	\$933,247.68
04/12/23	\$933,247.68	\$925.63	\$14,386.39	\$919,786.92
04/13/23	\$919,786.92	\$14,386.39	\$67.90	\$934,105.41
04/14/23	\$934,105.41	\$0.00	\$0.00	\$934,105.41
04/15/23	\$934,105.41	\$0.00	\$0.00	\$934,105.41
04/16/23	\$934,105.41	\$0.00	\$0.00	\$934,105.41
04/17/23	\$934,105.41	\$0.00	\$4,872.24	\$929,233.17
04/18/23	\$929,233.17	\$0.00	\$657.18	\$928,575.99
04/19/23	\$928,575.99	\$0.00	\$9,160.55	\$919,415.44
04/20/23	\$919,415.44	\$0.00	\$5,546.09	\$913,869.35
04/21/23	\$913,869.35	\$0.00	\$4,926.72	\$908,942.63
04/22/23	\$908,942.63	\$0.00	\$0.00	\$908,942.63
04/23/23	\$908,942.63	\$0.00	\$0.00	\$908,942.63
04/24/23	\$908,942.63	\$0.00	\$0.00	\$908,942.63
04/25/23	\$908,942.63	\$0.00	\$0.00	\$908,942.63
04/26/23	\$908,942.63	\$0.00	\$23,401.82	\$885,540.81
04/27/23	\$885,540.81	\$0.00	\$0.00	\$885,540.81
04/28/23	\$885,540.81	\$0.00	\$0.00	\$885,540.81
04/29/23	\$885,540.81	\$0.00	\$0.00	\$885,540.81
04/30/23	\$885,540.81	\$60.26	\$0.00	\$885,601.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,095.81	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$15.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.44)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$2,049.20	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$922,999.32		



King County

King County Investment Pool  
Monthly Statement

April 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,654,076.89	\$16,232.86	\$0.00	\$8,670,309.75
04/02/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/03/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/04/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/05/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/06/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/07/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/08/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/09/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/10/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/11/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/12/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/13/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/14/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/15/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/16/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/17/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/18/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/19/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/20/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/21/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/22/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/23/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/24/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/25/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/26/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/27/23	\$8,670,309.75	\$0.00	\$0.00	\$8,670,309.75
04/28/23	\$8,670,309.75	\$112,921.83	\$0.00	\$8,783,231.58
04/29/23	\$8,783,231.58	\$0.00	\$0.00	\$8,783,231.58
04/30/23	\$8,783,231.58	\$35.61	\$0.00	\$8,783,267.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,712.92	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$142.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$295.69)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19,274.52	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,681,603.12		



King County

King County Investment Pool  
Monthly Statement

April 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$163,591.17	\$307.03	\$0.00	\$163,898.20
04/02/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/03/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/04/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/05/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/06/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/07/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/08/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/09/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/10/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/11/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/12/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/13/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/14/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/15/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/16/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/17/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/18/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/19/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/20/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/21/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/22/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/23/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/24/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/25/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/26/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/27/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/28/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/29/23	\$163,898.20	\$0.00	\$0.00	\$163,898.20
04/30/23	\$163,898.20	\$1.27	\$0.00	\$163,899.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$372.16	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$2.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.58)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$363.89	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$163,898.24		



King County

King County Investment Pool  
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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$28,645.82	\$53.69	\$0.00	\$28,699.51
04/02/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/03/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/04/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/05/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/06/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/07/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/08/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/09/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/10/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/11/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/12/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/13/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/14/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/15/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/16/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/17/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/18/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/19/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/20/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/21/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/22/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/23/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/24/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/25/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/26/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/27/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/28/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/29/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51
04/30/23	\$28,699.51	\$0.00	\$0.00	\$28,699.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65.17	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.98)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$63.72	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$28,699.51		



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King County Investment Pool  
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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$7,236,635.74	\$19,157.75	\$0.00	\$7,255,793.49
04/02/23	\$7,255,793.49	\$0.00	\$0.00	\$7,255,793.49
04/03/23	\$7,255,793.49	\$0.00	\$0.00	\$7,255,793.49
04/04/23	\$7,255,793.49	\$0.00	\$0.00	\$7,255,793.49
04/05/23	\$7,255,793.49	\$1,524,174.97	\$0.00	\$8,779,968.46
04/06/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/07/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/08/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/09/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/10/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/11/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/12/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/13/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/14/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/15/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/16/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/17/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/18/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/19/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/20/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/21/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/22/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/23/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/24/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/25/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/26/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/27/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/28/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/29/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46
04/30/23	\$8,779,968.46	\$0.00	\$0.00	\$8,779,968.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,474.82	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$140.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$292.12)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$19,041.71	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,576,745.13		



King County

King County Investment Pool  
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$6,098,811.12	\$11,432.48	\$0.00	\$6,110,243.60
04/02/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/03/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/04/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/05/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/06/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/07/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/08/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/09/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/10/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/11/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/12/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/13/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/14/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/15/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/16/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/17/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/18/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/19/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/20/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/21/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/22/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/23/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/24/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/25/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/26/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/27/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/28/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/29/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60
04/30/23	\$6,110,243.60	\$0.00	\$0.00	\$6,110,243.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,874.25	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$100.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$208.11)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$13,565.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$6,110,243.60		



King County

King County Investment Pool  
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April 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$8,185,745.28	\$15,344.54	\$0.00	\$8,201,089.82
04/02/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/03/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/04/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/05/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/06/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/07/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/08/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/09/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/10/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/11/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/12/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/13/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/14/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/15/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/16/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/17/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/18/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/19/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/20/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/21/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/22/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/23/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/24/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/25/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/26/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/27/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/28/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/29/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82
04/30/23	\$8,201,089.82	\$0.00	\$0.00	\$8,201,089.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,621.84	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$134.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$279.33)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$18,207.70	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$8,201,089.82		



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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/02/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/03/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/04/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/05/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/06/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/07/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/08/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/09/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/10/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/11/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/12/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/13/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/14/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/15/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/16/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/17/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/18/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/19/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/20/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/21/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/22/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/23/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
04/24/23	\$16,020,871.38	\$30,490.22	\$0.00	\$16,051,361.60
04/25/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
04/26/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
04/27/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
04/28/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
04/29/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
04/30/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,394.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$263.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$36,130.54	<b>Net Earnings Rate</b>	2.742629%
<b>Average Cash Balance</b>	\$16,027,985.76		



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Monthly Statement

April 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$17,457,177.41	\$33,966.85	\$29.04	\$17,491,115.22
04/02/23	\$17,491,115.22	\$0.00	\$0.00	\$17,491,115.22
04/03/23	\$17,491,115.22	\$181,030.18	\$51,901.81	\$17,620,243.59
04/04/23	\$17,620,243.59	\$400,767.00	\$369,758.06	\$17,651,252.53
04/05/23	\$17,651,252.53	\$0.00	\$9,697.06	\$17,641,555.47
04/06/23	\$17,641,555.47	\$0.00	\$5,090.43	\$17,636,465.04
04/07/23	\$17,636,465.04	\$0.00	\$3,834.69	\$17,632,630.35
04/08/23	\$17,632,630.35	\$0.00	\$0.00	\$17,632,630.35
04/09/23	\$17,632,630.35	\$0.00	\$0.00	\$17,632,630.35
04/10/23	\$17,632,630.35	\$0.00	\$1,859.52	\$17,630,770.83
04/11/23	\$17,630,770.83	\$647,456.00	\$3,085.16	\$18,275,141.67
04/12/23	\$18,275,141.67	\$0.00	\$2,531.27	\$18,272,610.40
04/13/23	\$18,272,610.40	\$0.00	\$9,764.48	\$18,262,845.92
04/14/23	\$18,262,845.92	\$0.00	\$7,230.03	\$18,255,615.89
04/15/23	\$18,255,615.89	\$0.00	\$0.00	\$18,255,615.89
04/16/23	\$18,255,615.89	\$0.00	\$0.00	\$18,255,615.89
04/17/23	\$18,255,615.89	\$0.00	\$7,954.49	\$18,247,661.40
04/18/23	\$18,247,661.40	\$0.00	\$4,867.95	\$18,242,793.45
04/19/23	\$18,242,793.45	\$425,272.06	\$1,904.16	\$18,666,161.35
04/20/23	\$18,666,161.35	\$0.00	\$69,339.35	\$18,596,822.00
04/21/23	\$18,596,822.00	\$0.00	\$17,856.73	\$18,578,965.27
04/22/23	\$18,578,965.27	\$0.00	\$0.00	\$18,578,965.27
04/23/23	\$18,578,965.27	\$0.00	\$0.00	\$18,578,965.27
04/24/23	\$18,578,965.27	\$0.00	\$33,985.55	\$18,544,979.72
04/25/23	\$18,544,979.72	\$0.00	\$14,071.21	\$18,530,908.51
04/26/23	\$18,530,908.51	\$0.00	\$827,775.66	\$17,703,132.85
04/27/23	\$17,703,132.85	\$0.00	\$139,102.34	\$17,564,030.51
04/28/23	\$17,564,030.51	\$0.00	\$2,438,743.00	\$15,125,287.51
04/29/23	\$15,125,287.51	\$0.00	\$0.00	\$15,125,287.51
04/30/23	\$15,125,287.51	\$184.47	\$0.00	\$15,125,471.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,330.40	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$291.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$604.96)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$39,433.47	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$17,761,576.24		



King County

King County Investment Pool  
Monthly Statement

April 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$11,075,649.14	\$20,894.27	\$0.00	\$11,096,543.41
04/02/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/03/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/04/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/05/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/06/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/07/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/08/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/09/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/10/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/11/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/12/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/13/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/14/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/15/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/16/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/17/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/18/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/19/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/20/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/21/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/22/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/23/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/24/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/25/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/26/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/27/23	\$11,096,543.41	\$0.00	\$0.00	\$11,096,543.41
04/28/23	\$11,096,543.41	\$0.00	\$1,483,149.00	\$9,613,394.41
04/29/23	\$9,613,394.41	\$0.00	\$0.00	\$9,613,394.41
04/30/23	\$9,613,394.41	\$156.05	\$0.00	\$9,613,550.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,859.65	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$179.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$372.89)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$24,306.79	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$10,948,233.71		



King County

King County Investment Pool  
Monthly Statement

April 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$111,591.46	\$0.00	\$157.68	\$111,433.78
04/02/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/03/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/04/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/05/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/06/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/07/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/08/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/09/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/10/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/11/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/12/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/13/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/14/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/15/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/16/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/17/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/18/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/19/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/20/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/21/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/22/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/23/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/24/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/25/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/26/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/27/23	\$111,433.78	\$0.00	\$0.00	\$111,433.78
04/28/23	\$111,433.78	\$2,483,725.00	\$0.00	\$2,595,158.78
04/29/23	\$2,595,158.78	\$0.00	\$0.00	\$2,595,158.78
04/30/23	\$2,595,158.78	\$0.00	\$0.00	\$2,595,158.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$817.00	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$5.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.25)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$798.84	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$359,806.28		



King County

King County Investment Pool  
Monthly Statement

April 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,167,049.73	\$4,068.90	\$0.00	\$2,171,118.63
04/02/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/03/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/04/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/05/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/06/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/07/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/08/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/09/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/10/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/11/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/12/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/13/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/14/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/15/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/16/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/17/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/18/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/19/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/20/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/21/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/22/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/23/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/24/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/25/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/26/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/27/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/28/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/29/23	\$2,171,118.63	\$0.00	\$0.00	\$2,171,118.63
04/30/23	\$2,171,118.63	\$22.83	\$0.00	\$2,171,141.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,929.86	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$35.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.95)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$4,820.22	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,171,119.39		



King County

King County Investment Pool  
Monthly Statement

April 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
04/01/23	\$2,269,838.33	\$3,445.03	\$0.00	\$2,273,283.36
04/02/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/03/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/04/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/05/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/06/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/07/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/08/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/09/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/10/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/11/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/12/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/13/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/14/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/15/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/16/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/17/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/18/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/19/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/20/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/21/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/22/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/23/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/24/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/25/23	\$2,273,283.36	\$0.00	\$0.00	\$2,273,283.36
04/26/23	\$2,273,283.36	\$769,379.00	\$0.00	\$3,042,662.36
04/27/23	\$3,042,662.36	\$0.00	\$0.00	\$3,042,662.36
04/28/23	\$3,042,662.36	\$0.00	\$0.00	\$3,042,662.36
04/29/23	\$3,042,662.36	\$0.00	\$0.00	\$3,042,662.36
04/30/23	\$3,042,662.36	\$85.49	\$0.00	\$3,042,747.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,453.01	<b>Gross Earnings Rate</b>	2.762629%
<b>Administrative Fee</b>	(\$39.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.80)	<b>Cash Management Fee Rate</b>	0.041439%
<b>Net Earnings</b>	\$5,331.73	<b>Net Earnings Rate</b>	2.701190%
<b>Average Cash Balance</b>	\$2,401,516.04		