



King County

King County Investment Pool  
Monthly Statement

April 2022

00001030 - COUNTY ROAD FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 04/01/22 | \$13,510,462.70   | \$1,651,175.30  | \$2,489,002.97 | \$12,672,635.03 |
| 04/02/22 | \$12,672,635.03   | \$0.00          | \$10.00        | \$12,672,625.03 |
| 04/03/22 | \$12,672,625.03   | \$0.00          | \$3.00         | \$12,672,622.03 |
| 04/04/22 | \$12,672,622.03   | \$10,489.88     | \$75,692.74    | \$12,607,419.17 |
| 04/05/22 | \$12,607,419.17   | \$1,147,443.25  | \$40,965.30    | \$13,713,897.12 |
| 04/06/22 | \$13,713,897.12   | \$476,790.25    | \$32,222.07    | \$14,158,465.30 |
| 04/07/22 | \$14,158,465.30   | \$2,881,207.02  | \$94,778.22    | \$16,944,894.10 |
| 04/08/22 | \$16,944,894.10   | \$496,667.03    | \$13,957.08    | \$17,427,604.05 |
| 04/09/22 | \$17,427,604.05   | \$3,043.08      | \$9.00         | \$17,430,638.13 |
| 04/10/22 | \$17,430,638.13   | \$305.50        | \$10.00        | \$17,430,933.63 |
| 04/11/22 | \$17,430,933.63   | \$414,504.74    | \$210,291.34   | \$17,635,147.03 |
| 04/12/22 | \$17,635,147.03   | \$849,465.18    | \$20,426.57    | \$18,464,185.64 |
| 04/13/22 | \$18,464,185.64   | \$458,900.54    | \$425,117.32   | \$18,497,968.86 |
| 04/14/22 | \$18,497,968.86   | \$722,779.36    | \$1,149,526.19 | \$18,071,222.03 |
| 04/15/22 | \$18,071,222.03   | \$668,032.79    | \$101,555.45   | \$18,637,699.37 |
| 04/16/22 | \$18,637,699.37   | \$0.00          | \$21.00        | \$18,637,678.37 |
| 04/17/22 | \$18,637,678.37   | \$0.00          | \$14.00        | \$18,637,664.37 |
| 04/18/22 | \$18,637,664.37   | \$460,229.53    | \$508,711.94   | \$18,589,181.96 |
| 04/19/22 | \$18,589,181.96   | \$1,017,027.29  | \$135,116.31   | \$19,471,092.94 |
| 04/20/22 | \$19,471,092.94   | \$45,963.31     | \$21,281.39    | \$19,495,774.86 |
| 04/21/22 | \$19,495,774.86   | \$2,577,714.24  | \$26,717.61    | \$22,046,771.49 |
| 04/22/22 | \$22,046,771.49   | \$594,303.96    | \$3,057.57     | \$22,638,017.88 |
| 04/23/22 | \$22,638,017.88   | \$573.14        | \$4.00         | \$22,638,587.02 |
| 04/24/22 | \$22,638,587.02   | \$6.39          | \$6.50         | \$22,638,586.91 |
| 04/25/22 | \$22,638,586.91   | \$830,719.17    | \$118,376.34   | \$23,350,929.74 |
| 04/26/22 | \$23,350,929.74   | \$14,163,898.00 | \$332,561.68   | \$37,182,266.06 |
| 04/27/22 | \$37,182,266.06   | \$1,059,928.50  | \$871,554.43   | \$37,370,640.13 |
| 04/28/22 | \$37,370,640.13   | \$1,175,978.99  | \$1,626,071.04 | \$36,920,548.08 |
| 04/29/22 | \$36,920,548.08   | \$9,367,865.70  | \$922,094.56   | \$45,366,319.22 |
| 04/30/22 | \$45,366,319.22   | \$490,370.19    | \$4,846,388.84 | \$41,010,300.57 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,775.18     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$353.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$161.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,260.11     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$21,501,077.20 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00001040 - SW POST CLOSURE LF MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,170,010.88    | \$191,453.04 | \$14,354.28   | \$3,347,109.64 |
| 04/02/22 | \$3,347,109.64    | \$0.00       | \$0.00        | \$3,347,109.64 |
| 04/03/22 | \$3,347,109.64    | \$0.00       | \$0.00        | \$3,347,109.64 |
| 04/04/22 | \$3,347,109.64    | \$0.00       | \$504.59      | \$3,346,605.05 |
| 04/05/22 | \$3,346,605.05    | \$0.00       | \$478.85      | \$3,346,126.20 |
| 04/06/22 | \$3,346,126.20    | \$0.00       | \$229.62      | \$3,345,896.58 |
| 04/07/22 | \$3,345,896.58    | \$0.00       | \$1,968.55    | \$3,343,928.03 |
| 04/08/22 | \$3,343,928.03    | \$0.00       | \$1,288.69    | \$3,342,639.34 |
| 04/09/22 | \$3,342,639.34    | \$0.00       | \$0.00        | \$3,342,639.34 |
| 04/10/22 | \$3,342,639.34    | \$0.00       | \$0.00        | \$3,342,639.34 |
| 04/11/22 | \$3,342,639.34    | \$0.00       | \$754.74      | \$3,341,884.60 |
| 04/12/22 | \$3,341,884.60    | \$0.00       | \$471.19      | \$3,341,413.41 |
| 04/13/22 | \$3,341,413.41    | \$2,533.62   | \$13,011.77   | \$3,330,935.26 |
| 04/14/22 | \$3,330,935.26    | \$0.00       | \$15,644.29   | \$3,315,290.97 |
| 04/15/22 | \$3,315,290.97    | \$0.00       | \$2,390.28    | \$3,312,900.69 |
| 04/16/22 | \$3,312,900.69    | \$0.00       | \$0.00        | \$3,312,900.69 |
| 04/17/22 | \$3,312,900.69    | \$0.00       | \$0.00        | \$3,312,900.69 |
| 04/18/22 | \$3,312,900.69    | \$0.00       | \$21,262.41   | \$3,291,638.28 |
| 04/19/22 | \$3,291,638.28    | \$0.00       | \$397.55      | \$3,291,240.73 |
| 04/20/22 | \$3,291,240.73    | \$0.00       | \$241.95      | \$3,290,998.78 |
| 04/21/22 | \$3,290,998.78    | \$0.00       | \$1,261.06    | \$3,289,737.72 |
| 04/22/22 | \$3,289,737.72    | \$0.00       | \$1,558.27    | \$3,288,179.45 |
| 04/23/22 | \$3,288,179.45    | \$0.00       | \$0.00        | \$3,288,179.45 |
| 04/24/22 | \$3,288,179.45    | \$0.00       | \$0.00        | \$3,288,179.45 |
| 04/25/22 | \$3,288,179.45    | \$0.00       | \$256.35      | \$3,287,923.10 |
| 04/26/22 | \$3,287,923.10    | \$0.00       | \$306.16      | \$3,287,616.94 |
| 04/27/22 | \$3,287,616.94    | \$0.00       | \$4,204.25    | \$3,283,412.69 |
| 04/28/22 | \$3,283,412.69    | \$0.00       | \$9,971.01    | \$3,273,441.68 |
| 04/29/22 | \$3,273,441.68    | \$88.85      | \$2,091.52    | \$3,271,439.01 |
| 04/30/22 | \$3,271,439.01    | \$0.00       | \$0.00        | \$3,271,439.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,660.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,581.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,314,115.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00001060 - VETERANS RELIEF

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$975,670.16      | \$13,175.54  | \$38,392.89   | \$950,452.81   |
| 04/02/22 | \$950,452.81      | \$0.00       | \$0.00        | \$950,452.81   |
| 04/03/22 | \$950,452.81      | \$0.00       | \$0.00        | \$950,452.81   |
| 04/04/22 | \$950,452.81      | \$0.00       | \$4,883.21    | \$945,569.60   |
| 04/05/22 | \$945,569.60      | \$39,783.97  | \$257.60      | \$985,095.97   |
| 04/06/22 | \$985,095.97      | \$25,102.99  | \$114.96      | \$1,010,084.00 |
| 04/07/22 | \$1,010,084.00    | \$81,601.90  | \$1.32        | \$1,091,684.58 |
| 04/08/22 | \$1,091,684.58    | \$22,829.30  | \$1.22        | \$1,114,512.66 |
| 04/09/22 | \$1,114,512.66    | \$0.00       | \$0.00        | \$1,114,512.66 |
| 04/10/22 | \$1,114,512.66    | \$0.00       | \$0.00        | \$1,114,512.66 |
| 04/11/22 | \$1,114,512.66    | \$22,518.83  | \$27,745.31   | \$1,109,286.18 |
| 04/12/22 | \$1,109,286.18    | \$36,785.53  | \$9.37        | \$1,146,062.34 |
| 04/13/22 | \$1,146,062.34    | \$22,093.81  | \$9,018.79    | \$1,159,137.36 |
| 04/14/22 | \$1,159,137.36    | \$25,451.15  | \$23,635.47   | \$1,160,953.04 |
| 04/15/22 | \$1,160,953.04    | \$33,070.00  | \$11,899.70   | \$1,182,123.34 |
| 04/16/22 | \$1,182,123.34    | \$0.00       | \$0.00        | \$1,182,123.34 |
| 04/17/22 | \$1,182,123.34    | \$0.00       | \$0.00        | \$1,182,123.34 |
| 04/18/22 | \$1,182,123.34    | \$17,763.28  | \$6,393.69    | \$1,193,492.93 |
| 04/19/22 | \$1,193,492.93    | \$39,123.52  | \$14.43       | \$1,232,602.02 |
| 04/20/22 | \$1,232,602.02    | \$0.00       | \$16,346.72   | \$1,216,255.30 |
| 04/21/22 | \$1,216,255.30    | \$91,224.16  | \$9.04        | \$1,307,470.42 |
| 04/22/22 | \$1,307,470.42    | \$26,676.88  | \$0.16        | \$1,334,147.14 |
| 04/23/22 | \$1,334,147.14    | \$0.00       | \$0.00        | \$1,334,147.14 |
| 04/24/22 | \$1,334,147.14    | \$0.00       | \$0.00        | \$1,334,147.14 |
| 04/25/22 | \$1,334,147.14    | \$37,257.80  | \$217.19      | \$1,371,187.75 |
| 04/26/22 | \$1,371,187.75    | \$296,295.48 | \$155.08      | \$1,667,328.15 |
| 04/27/22 | \$1,667,328.15    | \$46,031.60  | \$27,071.45   | \$1,686,288.30 |
| 04/28/22 | \$1,686,288.30    | \$54,321.73  | \$24,517.18   | \$1,716,092.85 |
| 04/29/22 | \$1,716,092.85    | \$312,352.56 | \$133,683.23  | \$1,894,762.18 |
| 04/30/22 | \$1,894,762.18    | \$57,036.25  | \$31.25       | \$1,951,767.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$627.92       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$20.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.42)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$597.90       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,252,960.93 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001070 - DEVELOPMENTAL DISABILITY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$7,513,462.02    | \$451,541.92   | \$610,698.58   | \$7,354,305.36  |
| 04/02/22 | \$7,354,305.36    | \$0.00         | \$0.00         | \$7,354,305.36  |
| 04/03/22 | \$7,354,305.36    | \$0.00         | \$0.00         | \$7,354,305.36  |
| 04/04/22 | \$7,354,305.36    | \$0.00         | \$1,943.22     | \$7,352,362.14  |
| 04/05/22 | \$7,352,362.14    | \$44,608.12    | \$289.15       | \$7,396,681.11  |
| 04/06/22 | \$7,396,681.11    | \$28,146.70    | \$5,903.35     | \$7,418,924.46  |
| 04/07/22 | \$7,418,924.46    | \$309,312.04   | \$217,818.60   | \$7,510,417.90  |
| 04/08/22 | \$7,510,417.90    | \$29,972.43    | \$51,213.73    | \$7,489,176.60  |
| 04/09/22 | \$7,489,176.60    | \$0.00         | \$0.00         | \$7,489,176.60  |
| 04/10/22 | \$7,489,176.60    | \$0.00         | \$0.00         | \$7,489,176.60  |
| 04/11/22 | \$7,489,176.60    | \$25,897.11    | \$13,056.08    | \$7,502,017.63  |
| 04/12/22 | \$7,502,017.63    | \$1,414,735.10 | \$10.54        | \$8,916,742.19  |
| 04/13/22 | \$8,916,742.19    | \$2,588,947.53 | \$274,145.01   | \$11,231,544.71 |
| 04/14/22 | \$11,231,544.71   | \$28,537.09    | \$267,873.49   | \$10,992,208.31 |
| 04/15/22 | \$10,992,208.31   | \$34,579.76    | \$4,256.54     | \$11,022,531.53 |
| 04/16/22 | \$11,022,531.53   | \$0.00         | \$0.00         | \$11,022,531.53 |
| 04/17/22 | \$11,022,531.53   | \$0.00         | \$0.00         | \$11,022,531.53 |
| 04/18/22 | \$11,022,531.53   | \$37,256.87    | \$19,380.99    | \$11,040,407.41 |
| 04/19/22 | \$11,040,407.41   | \$78,066.93    | \$16.20        | \$11,118,458.14 |
| 04/20/22 | \$11,118,458.14   | \$8,670.00     | \$156,327.52   | \$10,970,800.62 |
| 04/21/22 | \$10,970,800.62   | \$102,283.99   | \$5,146.96     | \$11,067,937.65 |
| 04/22/22 | \$11,067,937.65   | \$29,911.22    | \$1,299,752.41 | \$9,798,096.46  |
| 04/23/22 | \$9,798,096.46    | \$0.00         | \$0.00         | \$9,798,096.46  |
| 04/24/22 | \$9,798,096.46    | \$0.00         | \$0.00         | \$9,798,096.46  |
| 04/25/22 | \$9,798,096.46    | \$41,774.89    | \$1,253,381.26 | \$8,586,490.09  |
| 04/26/22 | \$8,586,490.09    | \$350,886.68   | \$696,361.38   | \$8,241,015.39  |
| 04/27/22 | \$8,241,015.39    | \$51,612.71    | \$515,114.00   | \$7,777,514.10  |
| 04/28/22 | \$7,777,514.10    | \$60,907.56    | \$1,691,668.68 | \$6,146,752.98  |
| 04/29/22 | \$6,146,752.98    | \$349,359.49   | \$1,637,002.73 | \$4,859,109.74  |
| 04/30/22 | \$4,859,109.74    | \$174,628.23   | \$107,666.97   | \$4,926,071.00  |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,344.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$142.49)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$65.16)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,136.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,668,259.51 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001080 - DCHS ADMINISTRATION

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance    |
|----------|-------------------|--------------|----------------|-------------------|
| 04/01/22 | (\$17,676,336.62) | \$386,787.25 | \$221,051.15   | (\$17,510,600.52) |
| 04/02/22 | (\$17,510,600.52) | \$0.00       | \$0.00         | (\$17,510,600.52) |
| 04/03/22 | (\$17,510,600.52) | \$0.00       | \$0.00         | (\$17,510,600.52) |
| 04/04/22 | (\$17,510,600.52) | \$0.00       | \$47,188.28    | (\$17,557,788.80) |
| 04/05/22 | (\$17,557,788.80) | \$0.00       | \$286,092.93   | (\$17,843,881.73) |
| 04/06/22 | (\$17,843,881.73) | \$0.00       | \$25,000.00    | (\$17,868,881.73) |
| 04/07/22 | (\$17,868,881.73) | \$0.00       | \$0.00         | (\$17,868,881.73) |
| 04/08/22 | (\$17,868,881.73) | \$0.00       | \$16,534.13    | (\$17,885,415.86) |
| 04/09/22 | (\$17,885,415.86) | \$0.00       | \$0.00         | (\$17,885,415.86) |
| 04/10/22 | (\$17,885,415.86) | \$0.00       | \$0.00         | (\$17,885,415.86) |
| 04/11/22 | (\$17,885,415.86) | \$0.00       | \$79,446.04    | (\$17,964,861.90) |
| 04/12/22 | (\$17,964,861.90) | \$0.00       | \$0.00         | (\$17,964,861.90) |
| 04/13/22 | (\$17,964,861.90) | \$0.00       | \$77,392.00    | (\$18,042,253.90) |
| 04/14/22 | (\$18,042,253.90) | \$0.00       | \$232,176.97   | (\$18,274,430.87) |
| 04/15/22 | (\$18,274,430.87) | \$0.00       | \$48,405.90    | (\$18,322,836.77) |
| 04/16/22 | (\$18,322,836.77) | \$0.00       | \$0.00         | (\$18,322,836.77) |
| 04/17/22 | (\$18,322,836.77) | \$0.00       | \$0.00         | (\$18,322,836.77) |
| 04/18/22 | (\$18,322,836.77) | \$0.00       | \$66,750.00    | (\$18,389,586.77) |
| 04/19/22 | (\$18,389,586.77) | \$0.00       | \$0.00         | (\$18,389,586.77) |
| 04/20/22 | (\$18,389,586.77) | \$0.00       | \$7,500.00     | (\$18,397,086.77) |
| 04/21/22 | (\$18,397,086.77) | \$0.00       | \$0.00         | (\$18,397,086.77) |
| 04/22/22 | (\$18,397,086.77) | \$0.00       | \$3,850.00     | (\$18,400,936.77) |
| 04/23/22 | (\$18,400,936.77) | \$0.00       | \$0.00         | (\$18,400,936.77) |
| 04/24/22 | (\$18,400,936.77) | \$0.00       | \$0.00         | (\$18,400,936.77) |
| 04/25/22 | (\$18,400,936.77) | \$0.00       | \$40.00        | (\$18,400,976.77) |
| 04/26/22 | (\$18,400,976.77) | \$0.00       | \$0.00         | (\$18,400,976.77) |
| 04/27/22 | (\$18,400,976.77) | \$0.00       | \$109,980.50   | (\$18,510,957.27) |
| 04/28/22 | (\$18,510,957.27) | \$0.00       | \$1,215,207.69 | (\$19,726,164.96) |
| 04/29/22 | (\$19,726,164.96) | \$0.00       | \$59,056.67    | (\$19,785,221.63) |
| 04/30/22 | (\$19,785,221.63) | \$0.00       | \$3,445.70     | (\$19,788,667.33) |

**Account Summary**

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$9,153.13)      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$9,153.13)      | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$18,264,384.14) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001090 - RECORDER'S O & M FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$3,623,424.80    | \$6,147.06  | \$16,742.75   | \$3,612,829.11 |
| 04/02/22 | \$3,612,829.11    | \$0.00      | \$0.00        | \$3,612,829.11 |
| 04/03/22 | \$3,612,829.11    | \$0.00      | \$0.00        | \$3,612,829.11 |
| 04/04/22 | \$3,612,829.11    | \$3,457.00  | \$0.00        | \$3,616,286.11 |
| 04/05/22 | \$3,616,286.11    | \$2,988.00  | \$0.00        | \$3,619,274.11 |
| 04/06/22 | \$3,619,274.11    | \$2,618.25  | \$0.00        | \$3,621,892.36 |
| 04/07/22 | \$3,621,892.36    | \$3,346.00  | \$0.00        | \$3,625,238.36 |
| 04/08/22 | \$3,625,238.36    | \$3,549.25  | \$0.00        | \$3,628,787.61 |
| 04/09/22 | \$3,628,787.61    | \$0.00      | \$0.00        | \$3,628,787.61 |
| 04/10/22 | \$3,628,787.61    | \$0.00      | \$0.00        | \$3,628,787.61 |
| 04/11/22 | \$3,628,787.61    | \$3,368.00  | \$7.00        | \$3,632,148.61 |
| 04/12/22 | \$3,632,148.61    | \$3,280.00  | \$0.00        | \$3,635,428.61 |
| 04/13/22 | \$3,635,428.61    | \$2,958.00  | \$3,367.00    | \$3,635,019.61 |
| 04/14/22 | \$3,635,019.61    | \$3,258.75  | \$10,102.76   | \$3,628,175.60 |
| 04/15/22 | \$3,628,175.60    | \$2,746.00  | \$806.79      | \$3,630,114.81 |
| 04/16/22 | \$3,630,114.81    | \$0.50      | \$0.00        | \$3,630,115.31 |
| 04/17/22 | \$3,630,115.31    | \$0.00      | \$0.00        | \$3,630,115.31 |
| 04/18/22 | \$3,630,115.31    | \$3,494.50  | \$4,583.00    | \$3,629,026.81 |
| 04/19/22 | \$3,629,026.81    | \$4,517.00  | \$0.00        | \$3,633,543.81 |
| 04/20/22 | \$3,633,543.81    | \$13,414.38 | \$0.00        | \$3,646,958.19 |
| 04/21/22 | \$3,646,958.19    | \$2,660.00  | \$0.00        | \$3,649,618.19 |
| 04/22/22 | \$3,649,618.19    | \$3,409.00  | \$0.00        | \$3,653,027.19 |
| 04/23/22 | \$3,653,027.19    | \$0.00      | \$0.00        | \$3,653,027.19 |
| 04/24/22 | \$3,653,027.19    | \$0.00      | \$0.00        | \$3,653,027.19 |
| 04/25/22 | \$3,653,027.19    | \$3,568.00  | \$0.00        | \$3,656,595.19 |
| 04/26/22 | \$3,656,595.19    | \$3,168.00  | \$0.00        | \$3,659,763.19 |
| 04/27/22 | \$3,659,763.19    | \$3,384.00  | \$4,855.00    | \$3,658,292.19 |
| 04/28/22 | \$3,658,292.19    | \$2,776.28  | \$14,565.72   | \$3,646,502.75 |
| 04/29/22 | \$3,646,502.75    | \$3,745.97  | \$10,157.02   | \$3,640,091.70 |
| 04/30/22 | \$3,640,091.70    | \$14,680.00 | \$0.00        | \$3,654,771.70 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,821.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$59.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.33)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,734.79     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,635,430.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001110 - EMERGENCY TELEPHONE E911

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$38,796,152.41   | \$15,261.97    | \$2,967,519.32 | \$35,843,895.06 |
| 04/02/22 | \$35,843,895.06   | \$0.00         | \$0.00         | \$35,843,895.06 |
| 04/03/22 | \$35,843,895.06   | \$0.00         | \$0.00         | \$35,843,895.06 |
| 04/04/22 | \$35,843,895.06   | \$0.00         | \$70.57        | \$35,843,824.49 |
| 04/05/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/06/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/07/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/08/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/09/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/10/22 | \$35,843,824.49   | \$0.00         | \$0.00         | \$35,843,824.49 |
| 04/11/22 | \$35,843,824.49   | \$0.00         | \$110,083.81   | \$35,733,740.68 |
| 04/12/22 | \$35,733,740.68   | \$0.00         | \$0.00         | \$35,733,740.68 |
| 04/13/22 | \$35,733,740.68   | \$0.00         | \$13,662.00    | \$35,720,078.68 |
| 04/14/22 | \$35,720,078.68   | \$0.00         | \$40,986.36    | \$35,679,092.32 |
| 04/15/22 | \$35,679,092.32   | \$0.00         | \$435.69       | \$35,678,656.63 |
| 04/16/22 | \$35,678,656.63   | \$0.00         | \$0.00         | \$35,678,656.63 |
| 04/17/22 | \$35,678,656.63   | \$0.00         | \$0.00         | \$35,678,656.63 |
| 04/18/22 | \$35,678,656.63   | \$0.00         | \$1,219,280.03 | \$34,459,376.60 |
| 04/19/22 | \$34,459,376.60   | \$0.00         | \$0.00         | \$34,459,376.60 |
| 04/20/22 | \$34,459,376.60   | \$0.00         | \$201,422.77   | \$34,257,953.83 |
| 04/21/22 | \$34,257,953.83   | \$0.00         | \$0.00         | \$34,257,953.83 |
| 04/22/22 | \$34,257,953.83   | \$0.00         | \$0.00         | \$34,257,953.83 |
| 04/23/22 | \$34,257,953.83   | \$0.00         | \$0.00         | \$34,257,953.83 |
| 04/24/22 | \$34,257,953.83   | \$0.00         | \$0.00         | \$34,257,953.83 |
| 04/25/22 | \$34,257,953.83   | \$0.00         | \$29,402.78    | \$34,228,551.05 |
| 04/26/22 | \$34,228,551.05   | \$0.00         | \$0.00         | \$34,228,551.05 |
| 04/27/22 | \$34,228,551.05   | \$0.00         | \$50,040.34    | \$34,178,510.71 |
| 04/28/22 | \$34,178,510.71   | \$0.00         | \$53,568.63    | \$34,124,942.08 |
| 04/29/22 | \$34,124,942.08   | \$2,035,037.70 | \$20,636.88    | \$36,139,342.90 |
| 04/30/22 | \$36,139,342.90   | \$0.00         | \$29,549.75    | \$36,109,793.15 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,666.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$579.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$265.00)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$16,821.91     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$35,251,976.41 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001120 - BEHAVIORAL HEALTH

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$58,760,800.49   | \$3,305,178.43 | \$2,725,120.18 | \$59,340,858.74 |
| 04/02/22 | \$59,340,858.74   | \$0.00         | \$0.00         | \$59,340,858.74 |
| 04/03/22 | \$59,340,858.74   | \$0.00         | \$0.00         | \$59,340,858.74 |
| 04/04/22 | \$59,340,858.74   | \$4,742,322.94 | \$754,405.32   | \$63,328,776.36 |
| 04/05/22 | \$63,328,776.36   | \$45,254.19    | \$289.12       | \$63,373,741.43 |
| 04/06/22 | \$63,373,741.43   | \$28,854.57    | \$161,242.22   | \$63,241,353.78 |
| 04/07/22 | \$63,241,353.78   | \$91,494.82    | \$74,437.15    | \$63,258,411.45 |
| 04/08/22 | \$63,258,411.45   | \$25,989.22    | \$196.19       | \$63,284,204.48 |
| 04/09/22 | \$63,284,204.48   | \$0.00         | \$0.00         | \$63,284,204.48 |
| 04/10/22 | \$63,284,204.48   | \$0.00         | \$0.00         | \$63,284,204.48 |
| 04/11/22 | \$63,284,204.48   | \$25,248.99    | \$420,789.03   | \$62,888,664.44 |
| 04/12/22 | \$62,888,664.44   | \$976,246.29   | \$193,832.30   | \$63,671,078.43 |
| 04/13/22 | \$63,671,078.43   | \$2,844,928.65 | \$966,203.50   | \$65,549,803.58 |
| 04/14/22 | \$65,549,803.58   | \$2,028,537.02 | \$516,540.46   | \$67,061,800.14 |
| 04/15/22 | \$67,061,800.14   | \$2,121,560.00 | \$7,824,790.29 | \$61,358,569.85 |
| 04/16/22 | \$61,358,569.85   | \$3,168,496.61 | \$0.00         | \$64,527,066.46 |
| 04/17/22 | \$64,527,066.46   | \$0.00         | \$0.00         | \$64,527,066.46 |
| 04/18/22 | \$64,527,066.46   | \$19,918.20    | \$587,947.16   | \$63,959,037.50 |
| 04/19/22 | \$63,959,037.50   | \$1,340,488.00 | \$884,680.96   | \$64,414,844.54 |
| 04/20/22 | \$64,414,844.54   | \$9,938.00     | \$128,875.16   | \$64,295,907.38 |
| 04/21/22 | \$64,295,907.38   | \$338,087.91   | \$1,181,863.43 | \$63,452,131.86 |
| 04/22/22 | \$63,452,131.86   | \$29,911.10    | \$874,907.86   | \$62,607,135.10 |
| 04/23/22 | \$62,607,135.10   | \$0.00         | \$0.00         | \$62,607,135.10 |
| 04/24/22 | \$62,607,135.10   | \$0.00         | \$0.00         | \$62,607,135.10 |
| 04/25/22 | \$62,607,135.10   | \$4,706,702.92 | \$1,085,647.12 | \$66,228,190.90 |
| 04/26/22 | \$66,228,190.90   | \$336,804.58   | \$80,046.63    | \$66,484,948.85 |
| 04/27/22 | \$66,484,948.85   | \$98,148.22    | \$1,173,545.92 | \$65,409,551.15 |
| 04/28/22 | \$65,409,551.15   | \$1,925,598.15 | \$721,774.92   | \$66,613,374.38 |
| 04/29/22 | \$66,613,374.38   | \$9,363,029.42 | \$1,100,767.08 | \$74,875,636.72 |
| 04/30/22 | \$74,875,636.72   | \$317,280.02   | \$91,212.48    | \$75,101,704.26 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,229.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,057.16)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$483.44)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$30,688.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$64,310,608.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001135 - MIDD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$38,735,235.63   | \$161,053.16   | \$668,642.57   | \$38,227,646.22 |
| 04/02/22 | \$38,227,646.22   | \$0.00         | \$0.00         | \$38,227,646.22 |
| 04/03/22 | \$38,227,646.22   | \$0.00         | \$0.00         | \$38,227,646.22 |
| 04/04/22 | \$38,227,646.22   | \$0.00         | \$240,752.11   | \$37,986,894.11 |
| 04/05/22 | \$37,986,894.11   | \$0.00         | \$55,256.37    | \$37,931,637.74 |
| 04/06/22 | \$37,931,637.74   | \$0.00         | \$75,676.20    | \$37,855,961.54 |
| 04/07/22 | \$37,855,961.54   | \$0.00         | \$143,367.63   | \$37,712,593.91 |
| 04/08/22 | \$37,712,593.91   | \$0.00         | \$13,090.50    | \$37,699,503.41 |
| 04/09/22 | \$37,699,503.41   | \$0.00         | \$0.00         | \$37,699,503.41 |
| 04/10/22 | \$37,699,503.41   | \$0.00         | \$0.00         | \$37,699,503.41 |
| 04/11/22 | \$37,699,503.41   | \$0.00         | \$115,896.17   | \$37,583,607.24 |
| 04/12/22 | \$37,583,607.24   | \$0.00         | \$0.00         | \$37,583,607.24 |
| 04/13/22 | \$37,583,607.24   | \$11,993.96    | \$788,856.59   | \$36,806,744.61 |
| 04/14/22 | \$36,806,744.61   | \$0.00         | \$230,943.58   | \$36,575,801.03 |
| 04/15/22 | \$36,575,801.03   | \$0.00         | \$2,571,517.49 | \$34,004,283.54 |
| 04/16/22 | \$34,004,283.54   | \$0.00         | \$0.00         | \$34,004,283.54 |
| 04/17/22 | \$34,004,283.54   | \$0.00         | \$0.00         | \$34,004,283.54 |
| 04/18/22 | \$34,004,283.54   | \$0.00         | \$71,672.56    | \$33,932,610.98 |
| 04/19/22 | \$33,932,610.98   | \$0.00         | \$566,302.67   | \$33,366,308.31 |
| 04/20/22 | \$33,366,308.31   | \$0.00         | \$124,937.00   | \$33,241,371.31 |
| 04/21/22 | \$33,241,371.31   | \$0.00         | \$240,892.00   | \$33,000,479.31 |
| 04/22/22 | \$33,000,479.31   | \$0.00         | \$89,423.53    | \$32,911,055.78 |
| 04/23/22 | \$32,911,055.78   | \$0.00         | \$0.00         | \$32,911,055.78 |
| 04/24/22 | \$32,911,055.78   | \$0.00         | \$0.00         | \$32,911,055.78 |
| 04/25/22 | \$32,911,055.78   | \$0.00         | \$50,810.96    | \$32,860,244.82 |
| 04/26/22 | \$32,860,244.82   | \$0.00         | \$380,113.18   | \$32,480,131.64 |
| 04/27/22 | \$32,480,131.64   | \$0.00         | \$344,819.71   | \$32,135,311.93 |
| 04/28/22 | \$32,135,311.93   | \$0.00         | \$696,571.17   | \$31,438,740.76 |
| 04/29/22 | \$31,438,740.76   | \$6,233,420.55 | \$9,275.51     | \$37,662,885.80 |
| 04/30/22 | \$37,662,885.80   | \$0.00         | \$6,828.26     | \$37,656,057.54 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,813.05     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$584.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$267.20)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$16,961.55     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$35,544,615.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$24,505,013.07   | \$63,825.28    | \$181,078.51   | \$24,387,759.84 |
| 04/02/22 | \$24,387,759.84   | \$0.00         | \$0.00         | \$24,387,759.84 |
| 04/03/22 | \$24,387,759.84   | \$0.00         | \$0.00         | \$24,387,759.84 |
| 04/04/22 | \$24,387,759.84   | \$0.00         | \$60,372.83    | \$24,327,387.01 |
| 04/05/22 | \$24,327,387.01   | \$770,730.54   | \$55,930.47    | \$25,042,187.08 |
| 04/06/22 | \$25,042,187.08   | \$486,916.38   | \$96,507.84    | \$25,432,595.62 |
| 04/07/22 | \$25,432,595.62   | \$1,587,843.95 | \$20.46        | \$27,020,419.11 |
| 04/08/22 | \$27,020,419.11   | \$441,862.59   | \$100.00       | \$27,462,181.70 |
| 04/09/22 | \$27,462,181.70   | \$0.00         | \$0.00         | \$27,462,181.70 |
| 04/10/22 | \$27,462,181.70   | \$0.00         | \$0.00         | \$27,462,181.70 |
| 04/11/22 | \$27,462,181.70   | \$437,358.79   | \$65,950.29    | \$27,833,590.20 |
| 04/12/22 | \$27,833,590.20   | \$712,929.68   | \$45,567.39    | \$28,500,952.49 |
| 04/13/22 | \$28,500,952.49   | \$428,725.38   | \$432,504.80   | \$28,497,173.07 |
| 04/14/22 | \$28,497,173.07   | \$492,765.11   | \$270,881.96   | \$28,719,056.22 |
| 04/15/22 | \$28,719,056.22   | \$613,129.10   | \$39,418.27    | \$29,292,767.05 |
| 04/16/22 | \$29,292,767.05   | \$0.00         | \$0.00         | \$29,292,767.05 |
| 04/17/22 | \$29,292,767.05   | \$0.00         | \$0.00         | \$29,292,767.05 |
| 04/18/22 | \$29,292,767.05   | \$344,039.56   | \$81,231.89    | \$29,555,574.72 |
| 04/19/22 | \$29,555,574.72   | \$759,327.27   | \$14,812.20    | \$30,300,089.79 |
| 04/20/22 | \$30,300,089.79   | \$0.00         | \$590,162.44   | \$29,709,927.35 |
| 04/21/22 | \$29,709,927.35   | \$1,773,041.63 | \$143,326.11   | \$31,339,642.87 |
| 04/22/22 | \$31,339,642.87   | \$517,657.24   | \$194,269.06   | \$31,663,031.05 |
| 04/23/22 | \$31,663,031.05   | \$0.00         | \$0.00         | \$31,663,031.05 |
| 04/24/22 | \$31,663,031.05   | \$0.00         | \$0.00         | \$31,663,031.05 |
| 04/25/22 | \$31,663,031.05   | \$722,789.23   | \$257,070.36   | \$32,128,749.92 |
| 04/26/22 | \$32,128,749.92   | \$5,774,758.44 | \$16,190.06    | \$37,887,318.30 |
| 04/27/22 | \$37,887,318.30   | \$894,800.15   | \$262,163.80   | \$38,519,954.65 |
| 04/28/22 | \$38,519,954.65   | \$1,055,683.64 | \$210,414.83   | \$39,365,223.46 |
| 04/29/22 | \$39,365,223.46   | \$6,080,730.11 | \$7,040.49     | \$45,438,913.08 |
| 04/30/22 | \$45,438,913.08   | \$1,339,840.00 | \$4,727,075.69 | \$42,051,677.39 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,202.90     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$498.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$228.04)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,476.18     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$30,336,255.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001170 - ARTS & CULTURAL DEV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$47,267.26       | \$31.99        | \$0.00        | \$47,299.25    |
| 04/02/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/03/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/04/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/05/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/06/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/07/22 | \$47,299.25       | \$0.00         | \$0.00        | \$47,299.25    |
| 04/08/22 | \$47,299.25       | \$0.00         | \$790.00      | \$46,509.25    |
| 04/09/22 | \$46,509.25       | \$0.00         | \$0.00        | \$46,509.25    |
| 04/10/22 | \$46,509.25       | \$0.00         | \$0.00        | \$46,509.25    |
| 04/11/22 | \$46,509.25       | \$1,221,924.00 | \$0.00        | \$1,268,433.25 |
| 04/12/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/13/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/14/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/15/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/16/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/17/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/18/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/19/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/20/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/21/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/22/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/23/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/24/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/25/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/26/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/27/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/28/22 | \$1,268,433.25    | \$0.00         | \$0.00        | \$1,268,433.25 |
| 04/29/22 | \$1,268,433.25    | \$5.10         | \$0.00        | \$1,268,438.35 |
| 04/30/22 | \$1,268,438.35    | \$0.00         | \$0.00        | \$1,268,438.35 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$431.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.16)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.47)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$411.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$861,309.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$54,082.16       | \$22.29  | \$0.00        | \$54,104.45    |
| 04/02/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/03/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/04/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/05/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/06/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/07/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/08/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/09/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/10/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/11/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/12/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/13/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/14/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/15/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/16/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/17/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/18/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/19/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/20/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/21/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/22/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/23/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/24/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/25/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/26/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/27/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/28/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/29/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |
| 04/30/22 | \$54,104.45       | \$0.00   | \$0.00        | \$54,104.45    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27.11     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.89)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.41)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$25.81     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$54,104.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001180 - LODGING TAX FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$15,237,366.13   | \$5,811.47     | \$0.00         | \$15,243,177.60 |
| 04/02/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/03/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/04/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/05/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/06/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/07/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/08/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/09/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/10/22 | \$15,243,177.60   | \$0.00         | \$0.00         | \$15,243,177.60 |
| 04/11/22 | \$15,243,177.60   | \$0.00         | \$1,221,924.00 | \$14,021,253.60 |
| 04/12/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/13/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/14/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/15/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/16/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/17/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/18/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/19/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/20/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/21/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/22/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/23/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/24/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/25/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/26/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/27/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/28/22 | \$14,021,253.60   | \$0.00         | \$0.00         | \$14,021,253.60 |
| 04/29/22 | \$14,021,253.60   | \$1,482,164.83 | \$0.00         | \$15,503,418.43 |
| 04/30/22 | \$15,503,418.43   | \$0.00         | \$0.00         | \$15,503,418.43 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,280.34      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$238.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$109.21)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,932.32      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$14,527,372.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6,405.14        | \$2.64   | \$0.00        | \$6,407.78     |
| 04/02/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/03/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/04/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/05/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/06/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/07/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/08/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/09/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/10/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/11/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/12/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/13/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/14/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/15/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/16/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/17/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/18/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/19/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/20/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/21/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/22/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/23/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/24/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/25/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/26/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/27/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/28/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/29/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |
| 04/30/22 | \$6,407.78        | \$0.00   | \$0.00        | \$6,407.78     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.05     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,407.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00001190 - EMERGENCY MEDICAL SERVICE

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 04/01/22 | \$78,770,726.03   | \$188,007.11    | \$413,919.98   | \$78,544,813.16  |
| 04/02/22 | \$78,544,813.16   | \$0.00          | \$0.00         | \$78,544,813.16  |
| 04/03/22 | \$78,544,813.16   | \$0.00          | \$0.00         | \$78,544,813.16  |
| 04/04/22 | \$78,544,813.16   | \$124.14        | \$123,404.57   | \$78,421,532.73  |
| 04/05/22 | \$78,421,532.73   | \$1,277,863.19  | \$80,433.09    | \$79,618,962.83  |
| 04/06/22 | \$79,618,962.83   | \$720,653.03    | \$6,399.58     | \$80,333,216.28  |
| 04/07/22 | \$80,333,216.28   | \$2,934,275.05  | \$30.92        | \$83,267,460.41  |
| 04/08/22 | \$83,267,460.41   | \$668,005.35    | \$339,851.00   | \$83,595,614.76  |
| 04/09/22 | \$83,595,614.76   | \$0.00          | \$0.00         | \$83,595,614.76  |
| 04/10/22 | \$83,595,614.76   | \$0.00          | \$0.00         | \$83,595,614.76  |
| 04/11/22 | \$83,595,614.76   | \$697,426.46    | \$15,672.03    | \$84,277,369.19  |
| 04/12/22 | \$84,277,369.19   | \$1,068,169.66  | \$721.85       | \$85,344,817.00  |
| 04/13/22 | \$85,344,817.00   | \$655,455.66    | \$201,035.10   | \$85,799,237.56  |
| 04/14/22 | \$85,799,237.56   | \$815,638.89    | \$602,219.77   | \$86,012,656.68  |
| 04/15/22 | \$86,012,656.68   | \$889,791.67    | \$142,891.00   | \$86,759,557.35  |
| 04/16/22 | \$86,759,557.35   | \$0.00          | \$0.00         | \$86,759,557.35  |
| 04/17/22 | \$86,759,557.35   | \$0.00          | \$0.00         | \$86,759,557.35  |
| 04/18/22 | \$86,759,557.35   | \$528,883.18    | \$1,036,520.77 | \$86,251,919.76  |
| 04/19/22 | \$86,251,919.76   | \$1,316,037.78  | \$598.59       | \$87,567,358.95  |
| 04/20/22 | \$87,567,358.95   | \$0.00          | \$73,379.67    | \$87,493,979.28  |
| 04/21/22 | \$87,493,979.28   | \$2,835,060.23  | \$457.67       | \$90,328,581.84  |
| 04/22/22 | \$90,328,581.84   | \$823,509.78    | \$8.48         | \$91,152,083.14  |
| 04/23/22 | \$91,152,083.14   | \$0.00          | \$0.00         | \$91,152,083.14  |
| 04/24/22 | \$91,152,083.14   | \$0.00          | \$0.00         | \$91,152,083.14  |
| 04/25/22 | \$91,152,083.14   | \$1,152,051.52  | \$6,536.85     | \$92,297,597.81  |
| 04/26/22 | \$92,297,597.81   | \$10,530,760.30 | \$6,236.11     | \$102,822,122.00 |
| 04/27/22 | \$102,822,122.00  | \$1,545,029.44  | \$1,797,372.47 | \$102,569,778.97 |
| 04/28/22 | \$102,569,778.97  | \$1,672,379.63  | \$767,964.30   | \$103,474,194.30 |
| 04/29/22 | \$103,474,194.30  | \$10,620,901.19 | \$114,569.78   | \$113,980,525.71 |
| 04/30/22 | \$113,980,525.71  | \$1,268,073.37  | \$59,477.60    | \$115,189,121.48 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$44,521.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,460.39)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$667.83)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$42,393.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$88,840,221.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001210 - SHARED SERVICES FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$2,611,846.46    | \$108,130.44   | \$585,660.60  | \$2,134,316.30 |
| 04/02/22 | \$2,134,316.30    | \$0.00         | \$0.00        | \$2,134,316.30 |
| 04/03/22 | \$2,134,316.30    | \$0.00         | \$0.00        | \$2,134,316.30 |
| 04/04/22 | \$2,134,316.30    | \$187.09       | \$15,097.62   | \$2,119,405.77 |
| 04/05/22 | \$2,119,405.77    | \$2,759.51     | \$10,000.00   | \$2,112,165.28 |
| 04/06/22 | \$2,112,165.28    | \$1,239,372.06 | \$464,909.95  | \$2,886,627.39 |
| 04/07/22 | \$2,886,627.39    | \$4,219.50     | \$4,388.49    | \$2,886,458.40 |
| 04/08/22 | \$2,886,458.40    | \$18,062.90    | \$604.71      | \$2,903,916.59 |
| 04/09/22 | \$2,903,916.59    | \$0.00         | \$0.00        | \$2,903,916.59 |
| 04/10/22 | \$2,903,916.59    | \$0.00         | \$0.00        | \$2,903,916.59 |
| 04/11/22 | \$2,903,916.59    | \$849.73       | \$11,736.60   | \$2,893,029.72 |
| 04/12/22 | \$2,893,029.72    | \$2,120.92     | \$157.66      | \$2,894,992.98 |
| 04/13/22 | \$2,894,992.98    | \$2,046.92     | \$205,510.43  | \$2,691,529.47 |
| 04/14/22 | \$2,691,529.47    | \$10,169.45    | \$614,864.51  | \$2,086,834.41 |
| 04/15/22 | \$2,086,834.41    | \$32,082.44    | \$86,467.22   | \$2,032,449.63 |
| 04/16/22 | \$2,032,449.63    | \$0.00         | \$0.00        | \$2,032,449.63 |
| 04/17/22 | \$2,032,449.63    | \$0.00         | \$0.00        | \$2,032,449.63 |
| 04/18/22 | \$2,032,449.63    | \$236.23       | \$105,271.10  | \$1,927,414.76 |
| 04/19/22 | \$1,927,414.76    | \$22,438.36    | \$239.74      | \$1,949,613.38 |
| 04/20/22 | \$1,949,613.38    | \$6,219.19     | \$0.00        | \$1,955,832.57 |
| 04/21/22 | \$1,955,832.57    | \$5,201.51     | \$2,191.16    | \$1,958,842.92 |
| 04/22/22 | \$1,958,842.92    | \$15,844.88    | \$581.62      | \$1,974,106.18 |
| 04/23/22 | \$1,974,106.18    | \$0.00         | \$0.00        | \$1,974,106.18 |
| 04/24/22 | \$1,974,106.18    | \$0.00         | \$0.00        | \$1,974,106.18 |
| 04/25/22 | \$1,974,106.18    | \$13,358.45    | \$7,105.38    | \$1,980,359.25 |
| 04/26/22 | \$1,980,359.25    | \$19,519.18    | \$0.00        | \$1,999,878.43 |
| 04/27/22 | \$1,999,878.43    | \$8,551.51     | \$266,009.08  | \$1,742,420.86 |
| 04/28/22 | \$1,742,420.86    | \$5,621.91     | \$801,384.99  | \$946,657.78   |
| 04/29/22 | \$946,657.78      | \$2,695,245.39 | \$351,741.88  | \$3,290,161.29 |
| 04/30/22 | \$3,290,161.29    | \$475,802.96   | \$23,061.29   | \$3,742,902.96 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,155.97     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.34)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,100.71     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,306,649.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001211 - SURFACE WATER MGT FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$8,897,877.66    | \$213,646.50   | \$1,127,258.12 | \$7,984,266.04  |
| 04/02/22 | \$7,984,266.04    | \$102.56       | \$0.00         | \$7,984,368.60  |
| 04/03/22 | \$7,984,368.60    | \$0.00         | \$0.00         | \$7,984,368.60  |
| 04/04/22 | \$7,984,368.60    | \$3,895.77     | \$12,086.39    | \$7,976,177.98  |
| 04/05/22 | \$7,976,177.98    | \$345,524.11   | \$62,147.38    | \$8,259,554.71  |
| 04/06/22 | \$8,259,554.71    | \$161,648.47   | \$637,060.61   | \$7,784,142.57  |
| 04/07/22 | \$7,784,142.57    | \$793,295.73   | \$13,273.91    | \$8,564,164.39  |
| 04/08/22 | \$8,564,164.39    | \$186,629.35   | \$5,473.02     | \$8,745,320.72  |
| 04/09/22 | \$8,745,320.72    | \$0.00         | \$1,334.67     | \$8,743,986.05  |
| 04/10/22 | \$8,743,986.05    | \$95.66        | \$0.00         | \$8,744,081.71  |
| 04/11/22 | \$8,744,081.71    | \$140,606.07   | \$21,832.95    | \$8,862,854.83  |
| 04/12/22 | \$8,862,854.83    | \$353,497.20   | \$27,165.07    | \$9,189,186.96  |
| 04/13/22 | \$9,189,186.96    | \$193,201.63   | \$140,043.31   | \$9,242,345.28  |
| 04/14/22 | \$9,242,345.28    | \$305,510.76   | \$401,809.35   | \$9,146,046.69  |
| 04/15/22 | \$9,146,046.69    | \$294,738.15   | \$40,572.03    | \$9,400,212.81  |
| 04/16/22 | \$9,400,212.81    | \$0.00         | \$0.00         | \$9,400,212.81  |
| 04/17/22 | \$9,400,212.81    | \$0.00         | \$0.00         | \$9,400,212.81  |
| 04/18/22 | \$9,400,212.81    | \$172,749.30   | \$78,167.41    | \$9,494,794.70  |
| 04/19/22 | \$9,494,794.70    | \$292,360.57   | \$37,658.28    | \$9,749,496.99  |
| 04/20/22 | \$9,749,496.99    | \$11,910.71    | \$43,324.08    | \$9,718,083.62  |
| 04/21/22 | \$9,718,083.62    | \$1,112,945.35 | \$7,241.68     | \$10,823,787.29 |
| 04/22/22 | \$10,823,787.29   | \$311,228.10   | \$5,065.57     | \$11,129,949.82 |
| 04/23/22 | \$11,129,949.82   | \$0.00         | \$471.47       | \$11,129,478.35 |
| 04/24/22 | \$11,129,478.35   | \$85.83        | \$0.00         | \$11,129,564.18 |
| 04/25/22 | \$11,129,564.18   | \$339,692.85   | \$34,600.17    | \$11,434,656.86 |
| 04/26/22 | \$11,434,656.86   | \$3,837,239.74 | \$199,255.34   | \$15,072,641.26 |
| 04/27/22 | \$15,072,641.26   | \$450,049.87   | \$249,021.76   | \$15,273,669.37 |
| 04/28/22 | \$15,273,669.37   | \$412,269.06   | \$573,898.73   | \$15,112,039.70 |
| 04/29/22 | \$15,112,039.70   | \$2,449,025.04 | \$62,910.47    | \$17,498,154.27 |
| 04/30/22 | \$17,498,154.27   | \$495,141.65   | \$18,294.16    | \$17,975,001.76 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,227.84      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$171.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$78.42)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,977.94      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,431,760.72 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001220 - AUTO FINGERPRINT IDENT FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$26,562,582.43   | \$13,852.51    | \$336,034.99  | \$26,240,399.95 |
| 04/02/22 | \$26,240,399.95   | \$0.00         | \$0.00        | \$26,240,399.95 |
| 04/03/22 | \$26,240,399.95   | \$0.00         | \$0.00        | \$26,240,399.95 |
| 04/04/22 | \$26,240,399.95   | \$0.00         | \$0.00        | \$26,240,399.95 |
| 04/05/22 | \$26,240,399.95   | \$270,827.37   | \$1,755.63    | \$26,509,471.69 |
| 04/06/22 | \$26,509,471.69   | \$170,888.20   | \$783.16      | \$26,679,576.73 |
| 04/07/22 | \$26,679,576.73   | \$555,493.57   | \$171.34      | \$27,234,898.96 |
| 04/08/22 | \$27,234,898.96   | \$155,409.33   | \$8.36        | \$27,390,299.93 |
| 04/09/22 | \$27,390,299.93   | \$0.00         | \$0.00        | \$27,390,299.93 |
| 04/10/22 | \$27,390,299.93   | \$0.00         | \$0.00        | \$27,390,299.93 |
| 04/11/22 | \$27,390,299.93   | \$153,295.66   | \$1,153.35    | \$27,542,442.24 |
| 04/12/22 | \$27,542,442.24   | \$250,413.89   | \$63.93       | \$27,792,792.20 |
| 04/13/22 | \$27,792,792.20   | \$150,404.31   | \$74,261.73   | \$27,868,934.78 |
| 04/14/22 | \$27,868,934.78   | \$173,256.66   | \$222,714.33  | \$27,819,477.11 |
| 04/15/22 | \$27,819,477.11   | \$209,943.90   | \$19,770.24   | \$28,009,650.77 |
| 04/16/22 | \$28,009,650.77   | \$0.00         | \$0.00        | \$28,009,650.77 |
| 04/17/22 | \$28,009,650.77   | \$0.00         | \$0.00        | \$28,009,650.77 |
| 04/18/22 | \$28,009,650.77   | \$120,921.08   | \$46,635.74   | \$28,083,936.11 |
| 04/19/22 | \$28,083,936.11   | \$266,327.23   | \$98.31       | \$28,350,165.03 |
| 04/20/22 | \$28,350,165.03   | \$0.00         | \$65,000.00   | \$28,285,165.03 |
| 04/21/22 | \$28,285,165.03   | \$620,993.89   | \$61.53       | \$28,906,097.39 |
| 04/22/22 | \$28,906,097.39   | \$181,599.24   | \$16,277.00   | \$29,071,419.63 |
| 04/23/22 | \$29,071,419.63   | \$0.00         | \$0.00        | \$29,071,419.63 |
| 04/24/22 | \$29,071,419.63   | \$0.00         | \$0.00        | \$29,071,419.63 |
| 04/25/22 | \$29,071,419.63   | \$253,628.58   | \$7,463.55    | \$29,317,584.66 |
| 04/26/22 | \$29,317,584.66   | \$2,016,970.76 | \$1,055.19    | \$31,333,500.23 |
| 04/27/22 | \$31,333,500.23   | \$313,353.65   | \$102,462.25  | \$31,544,391.63 |
| 04/28/22 | \$31,544,391.63   | \$369,789.08   | \$305,588.25  | \$31,608,592.46 |
| 04/29/22 | \$31,608,592.46   | \$2,121,148.34 | \$10,165.58   | \$33,719,575.22 |
| 04/30/22 | \$33,719,575.22   | \$388,266.40   | \$3,912.37    | \$34,103,929.25 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,283.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$468.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$214.26)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13,601.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$28,502,541.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001280 - LOCAL HAZARDOUS WASTE FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$17,075,985.32   | \$1,190,903.13 | \$499,563.64   | \$17,767,324.81 |
| 04/02/22 | \$17,767,324.81   | \$0.00         | \$0.00         | \$17,767,324.81 |
| 04/03/22 | \$17,767,324.81   | \$0.00         | \$0.00         | \$17,767,324.81 |
| 04/04/22 | \$17,767,324.81   | \$0.00         | \$0.00         | \$17,767,324.81 |
| 04/05/22 | \$17,767,324.81   | \$97,716.71    | \$531,298.26   | \$17,333,743.26 |
| 04/06/22 | \$17,333,743.26   | \$0.00         | \$162.12       | \$17,333,581.14 |
| 04/07/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/08/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/09/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/10/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/11/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/12/22 | \$17,333,581.14   | \$0.00         | \$0.00         | \$17,333,581.14 |
| 04/13/22 | \$17,333,581.14   | \$0.00         | \$8,222.20     | \$17,325,358.94 |
| 04/14/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/15/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/16/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/17/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/18/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/19/22 | \$17,325,358.94   | \$0.00         | \$0.00         | \$17,325,358.94 |
| 04/20/22 | \$17,325,358.94   | \$0.00         | \$442,717.73   | \$16,882,641.21 |
| 04/21/22 | \$16,882,641.21   | \$0.00         | \$0.00         | \$16,882,641.21 |
| 04/22/22 | \$16,882,641.21   | \$0.00         | \$0.00         | \$16,882,641.21 |
| 04/23/22 | \$16,882,641.21   | \$0.00         | \$0.00         | \$16,882,641.21 |
| 04/24/22 | \$16,882,641.21   | \$0.00         | \$0.00         | \$16,882,641.21 |
| 04/25/22 | \$16,882,641.21   | \$464,586.48   | \$0.00         | \$17,347,227.69 |
| 04/26/22 | \$17,347,227.69   | \$0.00         | \$0.00         | \$17,347,227.69 |
| 04/27/22 | \$17,347,227.69   | \$0.00         | \$132,989.19   | \$17,214,238.50 |
| 04/28/22 | \$17,214,238.50   | \$0.00         | \$0.00         | \$17,214,238.50 |
| 04/29/22 | \$17,214,238.50   | \$26.08        | \$1,285,242.72 | \$15,929,021.86 |
| 04/30/22 | \$15,929,021.86   | \$0.00         | \$0.00         | \$15,929,021.86 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,626.56      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$282.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$129.40)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,214.20      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,213,660.17 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001290 - YTH AMATEUR SPRTS FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$6,976,461.44    | \$2,843.36   | \$25,133.23   | \$6,954,171.57 |
| 04/02/22 | \$6,954,171.57    | \$0.00       | \$0.00        | \$6,954,171.57 |
| 04/03/22 | \$6,954,171.57    | \$0.00       | \$0.00        | \$6,954,171.57 |
| 04/04/22 | \$6,954,171.57    | \$0.00       | \$0.00        | \$6,954,171.57 |
| 04/05/22 | \$6,954,171.57    | \$0.00       | \$1,908.23    | \$6,952,263.34 |
| 04/06/22 | \$6,952,263.34    | \$0.00       | \$11,888.40   | \$6,940,374.94 |
| 04/07/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/08/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/09/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/10/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/11/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/12/22 | \$6,940,374.94    | \$0.00       | \$0.00        | \$6,940,374.94 |
| 04/13/22 | \$6,940,374.94    | \$0.00       | \$64,577.82   | \$6,875,797.12 |
| 04/14/22 | \$6,875,797.12    | \$0.00       | \$9,920.43    | \$6,865,876.69 |
| 04/15/22 | \$6,865,876.69    | \$0.00       | \$50.39       | \$6,865,826.30 |
| 04/16/22 | \$6,865,826.30    | \$0.00       | \$0.00        | \$6,865,826.30 |
| 04/17/22 | \$6,865,826.30    | \$0.00       | \$0.00        | \$6,865,826.30 |
| 04/18/22 | \$6,865,826.30    | \$0.00       | \$8,042.00    | \$6,857,784.30 |
| 04/19/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/20/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/21/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/22/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/23/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/24/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/25/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/26/22 | \$6,857,784.30    | \$0.00       | \$0.00        | \$6,857,784.30 |
| 04/27/22 | \$6,857,784.30    | \$0.00       | \$6,082.00    | \$6,851,702.30 |
| 04/28/22 | \$6,851,702.30    | \$0.00       | \$18,247.59   | \$6,833,454.71 |
| 04/29/22 | \$6,833,454.71    | \$241,823.84 | \$0.00        | \$7,075,278.55 |
| 04/30/22 | \$7,075,278.55    | \$0.00       | \$262.00      | \$7,075,016.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,462.02     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$113.56)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.93)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,296.53     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,908,207.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$232,285.37      | \$95.72  | \$0.00        | \$232,381.09   |
| 04/02/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/03/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/04/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/05/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/06/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/07/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/08/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/09/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/10/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/11/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/12/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/13/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/14/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/15/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/16/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/17/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/18/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/19/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/20/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/21/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/22/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/23/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/24/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/25/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/26/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/27/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/28/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/29/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |
| 04/30/22 | \$232,381.09      | \$0.00   | \$0.00        | \$232,381.09   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$116.46     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.82)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.75)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$110.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$232,381.09 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001311 - NOXIOUS WEED CONTROL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,387,515.73    | \$42,160.76  | \$53,470.33   | \$1,376,206.16 |
| 04/02/22 | \$1,376,206.16    | \$0.00       | \$64.59       | \$1,376,141.57 |
| 04/03/22 | \$1,376,141.57    | \$0.00       | \$0.00        | \$1,376,141.57 |
| 04/04/22 | \$1,376,141.57    | \$0.00       | \$810.74      | \$1,375,330.83 |
| 04/05/22 | \$1,375,330.83    | \$43,254.97  | \$0.00        | \$1,418,585.80 |
| 04/06/22 | \$1,418,585.80    | \$23,913.60  | \$57,389.06   | \$1,385,110.34 |
| 04/07/22 | \$1,385,110.34    | \$117,251.29 | \$0.00        | \$1,502,361.63 |
| 04/08/22 | \$1,502,361.63    | \$20,490.48  | \$0.00        | \$1,522,852.11 |
| 04/09/22 | \$1,522,852.11    | \$0.00       | \$0.00        | \$1,522,852.11 |
| 04/10/22 | \$1,522,852.11    | \$0.00       | \$40.60       | \$1,522,811.51 |
| 04/11/22 | \$1,522,811.51    | \$16,326.13  | \$0.00        | \$1,539,137.64 |
| 04/12/22 | \$1,539,137.64    | \$40,092.35  | \$0.00        | \$1,579,229.99 |
| 04/13/22 | \$1,579,229.99    | \$20,852.44  | \$19,872.00   | \$1,580,210.43 |
| 04/14/22 | \$1,580,210.43    | \$29,542.45  | \$59,616.33   | \$1,550,136.55 |
| 04/15/22 | \$1,550,136.55    | \$26,427.14  | \$18,146.28   | \$1,558,417.41 |
| 04/16/22 | \$1,558,417.41    | \$0.00       | \$0.00        | \$1,558,417.41 |
| 04/17/22 | \$1,558,417.41    | \$0.00       | \$0.00        | \$1,558,417.41 |
| 04/18/22 | \$1,558,417.41    | \$24,243.68  | \$9,292.00    | \$1,573,369.09 |
| 04/19/22 | \$1,573,369.09    | \$68,623.84  | \$123.34      | \$1,641,869.59 |
| 04/20/22 | \$1,641,869.59    | \$0.00       | \$4,194.69    | \$1,637,674.90 |
| 04/21/22 | \$1,637,674.90    | \$124,910.02 | \$453.44      | \$1,762,131.48 |
| 04/22/22 | \$1,762,131.48    | \$27,747.36  | \$0.00        | \$1,789,878.84 |
| 04/23/22 | \$1,789,878.84    | \$0.00       | \$0.00        | \$1,789,878.84 |
| 04/24/22 | \$1,789,878.84    | \$0.00       | \$0.00        | \$1,789,878.84 |
| 04/25/22 | \$1,789,878.84    | \$36,863.56  | \$34,097.67   | \$1,792,644.73 |
| 04/26/22 | \$1,792,644.73    | \$451,436.02 | \$0.00        | \$2,244,080.75 |
| 04/27/22 | \$2,244,080.75    | \$47,125.04  | \$28,108.71   | \$2,263,097.08 |
| 04/28/22 | \$2,263,097.08    | \$45,656.82  | \$83,692.61   | \$2,225,061.29 |
| 04/29/22 | \$2,225,061.29    | \$455,996.39 | \$20,301.01   | \$2,660,756.67 |
| 04/30/22 | \$2,660,756.67    | \$36,613.45  | \$2,110.00    | \$2,695,260.12 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$854.75       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.04)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.82)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$813.89       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,705,598.09 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001320 - HEALTH THROUGH HOUSING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$57,825,800.50   | \$26,123.47    | \$2,200,451.78 | \$55,651,472.19 |
| 04/02/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/03/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/04/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/05/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/06/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/07/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/08/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/09/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/10/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/11/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/12/22 | \$55,651,472.19   | \$0.00         | \$0.00         | \$55,651,472.19 |
| 04/13/22 | \$55,651,472.19   | \$0.00         | \$8,614.00     | \$55,642,858.19 |
| 04/14/22 | \$55,642,858.19   | \$0.00         | \$25,843.21    | \$55,617,014.98 |
| 04/15/22 | \$55,617,014.98   | \$19,641.60    | \$0.00         | \$55,636,656.58 |
| 04/16/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/17/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/18/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/19/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/20/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/21/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/22/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/23/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/24/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/25/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/26/22 | \$55,636,656.58   | \$0.00         | \$0.00         | \$55,636,656.58 |
| 04/27/22 | \$55,636,656.58   | \$0.00         | \$11,566.00    | \$55,625,090.58 |
| 04/28/22 | \$55,625,090.58   | \$0.00         | \$34,698.34    | \$55,590,392.24 |
| 04/29/22 | \$55,590,392.24   | \$4,596,565.56 | \$0.00         | \$60,186,957.80 |
| 04/30/22 | \$60,186,957.80   | \$0.00         | \$791,790.34   | \$59,395,167.46 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$28,022.67     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$919.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$420.34)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$26,683.14     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$55,917,167.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$261,375.10      | \$111.62    | \$0.00        | \$261,486.72   |
| 04/02/22 | \$261,486.72      | \$0.00      | \$0.00        | \$261,486.72   |
| 04/03/22 | \$261,486.72      | \$0.00      | \$0.00        | \$261,486.72   |
| 04/04/22 | \$261,486.72      | \$0.00      | \$0.00        | \$261,486.72   |
| 04/05/22 | \$261,486.72      | \$0.00      | \$0.00        | \$261,486.72   |
| 04/06/22 | \$261,486.72      | \$0.00      | \$0.00        | \$261,486.72   |
| 04/07/22 | \$261,486.72      | \$0.00      | \$4,643.00    | \$256,843.72   |
| 04/08/22 | \$256,843.72      | \$0.00      | \$0.00        | \$256,843.72   |
| 04/09/22 | \$256,843.72      | \$0.00      | \$0.00        | \$256,843.72   |
| 04/10/22 | \$256,843.72      | \$0.00      | \$0.00        | \$256,843.72   |
| 04/11/22 | \$256,843.72      | \$0.00      | \$0.00        | \$256,843.72   |
| 04/12/22 | \$256,843.72      | \$75,694.56 | \$0.00        | \$332,538.28   |
| 04/13/22 | \$332,538.28      | \$0.00      | \$1,278.00    | \$331,260.28   |
| 04/14/22 | \$331,260.28      | \$0.00      | \$3,833.24    | \$327,427.04   |
| 04/15/22 | \$327,427.04      | \$0.00      | \$158.53      | \$327,268.51   |
| 04/16/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/17/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/18/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/19/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/20/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/21/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/22/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/23/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/24/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/25/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/26/22 | \$327,268.51      | \$0.00      | \$0.00        | \$327,268.51   |
| 04/27/22 | \$327,268.51      | \$0.00      | \$5,715.00    | \$321,553.51   |
| 04/28/22 | \$321,553.51      | \$0.00      | \$4,976.25    | \$316,577.26   |
| 04/29/22 | \$316,577.26      | \$2.69      | \$0.00        | \$316,579.95   |
| 04/30/22 | \$316,579.95      | \$0.00      | \$0.00        | \$316,579.95   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$151.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.96)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.27)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$143.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$301,429.24 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001340 - PERMITTING DIVISION FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,118,250.62    | \$23,126.06  | \$220,253.52  | \$3,921,123.16 |
| 04/02/22 | \$3,921,123.16    | \$7,131.49   | \$0.00        | \$3,928,254.65 |
| 04/03/22 | \$3,928,254.65    | \$0.00       | \$0.00        | \$3,928,254.65 |
| 04/04/22 | \$3,928,254.65    | \$17,020.53  | \$86,487.00   | \$3,858,788.18 |
| 04/05/22 | \$3,858,788.18    | \$178,497.50 | \$0.00        | \$4,037,285.68 |
| 04/06/22 | \$4,037,285.68    | \$41,504.92  | \$160,745.69  | \$3,918,044.91 |
| 04/07/22 | \$3,918,044.91    | \$42,081.18  | \$0.00        | \$3,960,126.09 |
| 04/08/22 | \$3,960,126.09    | \$38,894.36  | \$2,881.00    | \$3,996,139.45 |
| 04/09/22 | \$3,996,139.45    | \$3,552.23   | \$0.00        | \$3,999,691.68 |
| 04/10/22 | \$3,999,691.68    | \$5,980.00   | \$0.00        | \$4,005,671.68 |
| 04/11/22 | \$4,005,671.68    | \$16,575.07  | \$319.58      | \$4,021,927.17 |
| 04/12/22 | \$4,021,927.17    | \$47,537.85  | \$0.00        | \$4,069,465.02 |
| 04/13/22 | \$4,069,465.02    | \$136,113.16 | \$88,370.20   | \$4,117,207.98 |
| 04/14/22 | \$4,117,207.98    | \$68,239.31  | \$261,408.53  | \$3,924,038.76 |
| 04/15/22 | \$3,924,038.76    | \$12,377.77  | \$9,265.83    | \$3,927,150.70 |
| 04/16/22 | \$3,927,150.70    | \$4,910.00   | \$0.00        | \$3,932,060.70 |
| 04/17/22 | \$3,932,060.70    | \$4,004.00   | \$0.00        | \$3,936,064.70 |
| 04/18/22 | \$3,936,064.70    | \$46,370.08  | \$77,950.46   | \$3,904,484.32 |
| 04/19/22 | \$3,904,484.32    | \$90,107.01  | \$2,678.50    | \$3,991,912.83 |
| 04/20/22 | \$3,991,912.83    | \$47,172.93  | \$833.00      | \$4,038,252.76 |
| 04/21/22 | \$4,038,252.76    | \$29,213.67  | \$0.00        | \$4,067,466.43 |
| 04/22/22 | \$4,067,466.43    | \$49,802.09  | \$45,063.58   | \$4,072,204.94 |
| 04/23/22 | \$4,072,204.94    | \$2,196.24   | \$0.00        | \$4,074,401.18 |
| 04/24/22 | \$4,074,401.18    | \$11,019.14  | \$0.00        | \$4,085,420.32 |
| 04/25/22 | \$4,085,420.32    | \$56,625.96  | \$77,604.23   | \$4,064,442.05 |
| 04/26/22 | \$4,064,442.05    | \$76,999.62  | \$350.73      | \$4,141,090.94 |
| 04/27/22 | \$4,141,090.94    | \$36,657.49  | \$121,181.49  | \$4,056,566.94 |
| 04/28/22 | \$4,056,566.94    | \$63,699.34  | \$349,126.91  | \$3,771,139.37 |
| 04/29/22 | \$3,771,139.37    | \$41,821.88  | \$84,283.40   | \$3,728,677.85 |
| 04/30/22 | \$3,728,677.85    | \$10,743.86  | \$24,913.10   | \$3,714,508.61 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,991.08     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$65.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.87)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,895.90     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,973,062.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$526,559.30      | \$222.25   | \$364.09      | \$526,417.46   |
| 04/02/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/03/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/04/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/05/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/06/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/07/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/08/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/09/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/10/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/11/22 | \$526,417.46      | \$0.00     | \$0.00        | \$526,417.46   |
| 04/12/22 | \$526,417.46      | \$8,100.00 | \$0.00        | \$534,517.46   |
| 04/13/22 | \$534,517.46      | \$0.00     | \$1,441.00    | \$533,076.46   |
| 04/14/22 | \$533,076.46      | \$0.00     | \$4,323.73    | \$528,752.73   |
| 04/15/22 | \$528,752.73      | \$0.00     | \$624.12      | \$528,128.61   |
| 04/16/22 | \$528,128.61      | \$0.00     | \$0.00        | \$528,128.61   |
| 04/17/22 | \$528,128.61      | \$0.00     | \$0.00        | \$528,128.61   |
| 04/18/22 | \$528,128.61      | \$3,600.00 | \$0.00        | \$531,728.61   |
| 04/19/22 | \$531,728.61      | \$162.50   | \$0.00        | \$531,891.11   |
| 04/20/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/21/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/22/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/23/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/24/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/25/22 | \$531,891.11      | \$0.00     | \$0.00        | \$531,891.11   |
| 04/26/22 | \$531,891.11      | \$150.00   | \$0.00        | \$532,041.11   |
| 04/27/22 | \$532,041.11      | \$0.00     | \$1,822.00    | \$530,219.11   |
| 04/28/22 | \$530,219.11      | \$0.00     | \$5,466.72    | \$524,752.39   |
| 04/29/22 | \$524,752.39      | \$0.00     | \$3,061.97    | \$521,690.42   |
| 04/30/22 | \$521,690.42      | \$0.00     | \$0.00        | \$521,690.42   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$264.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.69)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.97)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$252.22     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$528,556.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001346 - DPER GENERAL PUBLIC SERVICES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$477,815.37      | \$264.06     | \$26,201.70   | \$451,877.73   |
| 04/02/22 | \$451,877.73      | \$0.00       | \$0.00        | \$451,877.73   |
| 04/03/22 | \$451,877.73      | \$0.00       | \$0.00        | \$451,877.73   |
| 04/04/22 | \$451,877.73      | \$0.00       | \$0.00        | \$451,877.73   |
| 04/05/22 | \$451,877.73      | \$599,878.00 | \$0.00        | \$1,051,755.73 |
| 04/06/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/07/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/08/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/09/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/10/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/11/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/12/22 | \$1,051,755.73    | \$0.00       | \$0.00        | \$1,051,755.73 |
| 04/13/22 | \$1,051,755.73    | \$0.00       | \$9,631.48    | \$1,042,124.25 |
| 04/14/22 | \$1,042,124.25    | \$0.00       | \$28,373.07   | \$1,013,751.18 |
| 04/15/22 | \$1,013,751.18    | \$0.00       | \$972.55      | \$1,012,778.63 |
| 04/16/22 | \$1,012,778.63    | \$0.00       | \$0.00        | \$1,012,778.63 |
| 04/17/22 | \$1,012,778.63    | \$0.00       | \$0.00        | \$1,012,778.63 |
| 04/18/22 | \$1,012,778.63    | \$0.00       | \$5,673.80    | \$1,007,104.83 |
| 04/19/22 | \$1,007,104.83    | \$0.00       | \$0.00        | \$1,007,104.83 |
| 04/20/22 | \$1,007,104.83    | \$0.00       | \$203.50      | \$1,006,901.33 |
| 04/21/22 | \$1,006,901.33    | \$0.00       | \$1,430.50    | \$1,005,470.83 |
| 04/22/22 | \$1,005,470.83    | \$0.00       | \$203.50      | \$1,005,267.33 |
| 04/23/22 | \$1,005,267.33    | \$0.00       | \$0.00        | \$1,005,267.33 |
| 04/24/22 | \$1,005,267.33    | \$0.00       | \$0.00        | \$1,005,267.33 |
| 04/25/22 | \$1,005,267.33    | \$0.00       | \$814.00      | \$1,004,453.33 |
| 04/26/22 | \$1,004,453.33    | \$0.00       | \$0.00        | \$1,004,453.33 |
| 04/27/22 | \$1,004,453.33    | \$0.00       | \$11,708.00   | \$992,745.33   |
| 04/28/22 | \$992,745.33      | \$0.00       | \$35,752.04   | \$956,993.29   |
| 04/29/22 | \$956,993.29      | \$0.00       | \$2,333.88    | \$954,659.41   |
| 04/30/22 | \$954,659.41      | \$0.00       | \$0.00        | \$954,659.41   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$471.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.47)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.07)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$448.97     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$940,870.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001350 - DEPT OF LOCAL SERVICES

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | (\$772,706.06)    | \$1,248,583.96 | \$44,145.47   | \$431,732.43   |
| 04/02/22 | \$431,732.43      | \$0.00         | \$0.00        | \$431,732.43   |
| 04/03/22 | \$431,732.43      | \$0.00         | \$0.00        | \$431,732.43   |
| 04/04/22 | \$431,732.43      | \$0.00         | \$220,197.85  | \$211,534.58   |
| 04/05/22 | \$211,534.58      | \$0.00         | \$0.00        | \$211,534.58   |
| 04/06/22 | \$211,534.58      | \$1,500.00     | \$12,783.49   | \$200,251.09   |
| 04/07/22 | \$200,251.09      | \$0.00         | \$0.00        | \$200,251.09   |
| 04/08/22 | \$200,251.09      | \$0.00         | \$14,164.45   | \$186,086.64   |
| 04/09/22 | \$186,086.64      | \$0.00         | \$0.00        | \$186,086.64   |
| 04/10/22 | \$186,086.64      | \$0.00         | \$0.00        | \$186,086.64   |
| 04/11/22 | \$186,086.64      | \$0.00         | \$1,539.07    | \$184,547.57   |
| 04/12/22 | \$184,547.57      | \$0.00         | \$0.00        | \$184,547.57   |
| 04/13/22 | \$184,547.57      | \$0.00         | \$40,415.00   | \$144,132.57   |
| 04/14/22 | \$144,132.57      | \$0.00         | \$113,594.11  | \$30,538.46    |
| 04/15/22 | \$30,538.46       | \$0.00         | \$3,017.99    | \$27,520.47    |
| 04/16/22 | \$27,520.47       | \$0.00         | \$0.00        | \$27,520.47    |
| 04/17/22 | \$27,520.47       | \$0.00         | \$0.00        | \$27,520.47    |
| 04/18/22 | \$27,520.47       | \$0.00         | \$27,080.90   | \$439.57       |
| 04/19/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/20/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/21/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/22/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/23/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/24/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/25/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/26/22 | \$439.57          | \$0.00         | \$0.00        | \$439.57       |
| 04/27/22 | \$439.57          | \$0.00         | \$53,259.00   | (\$52,819.43)  |
| 04/28/22 | (\$52,819.43)     | \$0.00         | \$138,830.70  | (\$191,650.13) |
| 04/29/22 | (\$191,650.13)    | \$60.00        | \$0.00        | (\$191,590.13) |
| 04/30/22 | (\$191,590.13)    | \$0.00         | \$6,829.87    | (\$198,420.00) |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$44.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.46)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.67)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$42.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$89,094.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001381 - PRKS TRUST & CONTRIBUTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6,178.68        | \$2.55   | \$0.00        | \$6,181.23     |
| 04/02/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/03/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/04/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/05/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/06/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/07/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/08/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/09/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/10/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/11/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/12/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/13/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/14/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/15/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/16/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/17/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/18/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/19/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/20/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/21/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/22/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/23/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/24/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/25/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/26/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/27/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/28/22 | \$6,181.23        | \$0.00   | \$0.00        | \$6,181.23     |
| 04/29/22 | \$6,181.23        | \$0.55   | \$0.00        | \$6,181.78     |
| 04/30/22 | \$6,181.78        | \$0.00   | \$0.00        | \$6,181.78     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.10)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2.95     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,181.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001411 - RAINY DAY RESERVE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$22,382,020.76   | \$9,223.74 | \$0.00        | \$22,391,244.50 |
| 04/02/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/03/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/04/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/05/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/06/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/07/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/08/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/09/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/10/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/11/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/12/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/13/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/14/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/15/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/16/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/17/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/18/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/19/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/20/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/21/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/22/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/23/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/24/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/25/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/26/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/27/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/28/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/29/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |
| 04/30/22 | \$22,391,244.50   | \$0.00     | \$0.00        | \$22,391,244.50 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,221.29     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$368.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$168.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,684.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$22,391,244.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001415 - PARKING FACILITIES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$6,972,510.03    | \$276,626.92 | \$481,209.25  | \$6,767,927.70 |
| 04/02/22 | \$6,767,927.70    | \$0.00       | \$0.00        | \$6,767,927.70 |
| 04/03/22 | \$6,767,927.70    | \$0.00       | \$0.00        | \$6,767,927.70 |
| 04/04/22 | \$6,767,927.70    | \$0.00       | \$70.00       | \$6,767,857.70 |
| 04/05/22 | \$6,767,857.70    | \$0.00       | \$0.00        | \$6,767,857.70 |
| 04/06/22 | \$6,767,857.70    | \$0.00       | \$0.00        | \$6,767,857.70 |
| 04/07/22 | \$6,767,857.70    | \$38,051.07  | \$0.00        | \$6,805,908.77 |
| 04/08/22 | \$6,805,908.77    | \$0.00       | \$0.00        | \$6,805,908.77 |
| 04/09/22 | \$6,805,908.77    | \$0.00       | \$0.00        | \$6,805,908.77 |
| 04/10/22 | \$6,805,908.77    | \$0.00       | \$0.00        | \$6,805,908.77 |
| 04/11/22 | \$6,805,908.77    | \$0.00       | \$0.00        | \$6,805,908.77 |
| 04/12/22 | \$6,805,908.77    | \$0.00       | \$0.00        | \$6,805,908.77 |
| 04/13/22 | \$6,805,908.77    | \$0.00       | \$37,453.56   | \$6,768,455.21 |
| 04/14/22 | \$6,768,455.21    | \$3,222.50   | \$0.00        | \$6,771,677.71 |
| 04/15/22 | \$6,771,677.71    | \$0.00       | \$0.00        | \$6,771,677.71 |
| 04/16/22 | \$6,771,677.71    | \$0.00       | \$0.00        | \$6,771,677.71 |
| 04/17/22 | \$6,771,677.71    | \$0.00       | \$0.00        | \$6,771,677.71 |
| 04/18/22 | \$6,771,677.71    | \$27,894.00  | \$58.33       | \$6,799,513.38 |
| 04/19/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/20/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/21/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/22/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/23/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/24/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/25/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/26/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/27/22 | \$6,799,513.38    | \$0.00       | \$0.00        | \$6,799,513.38 |
| 04/28/22 | \$6,799,513.38    | \$3,521.25   | \$0.00        | \$6,803,034.63 |
| 04/29/22 | \$6,803,034.63    | \$0.00       | \$0.00        | \$6,803,034.63 |
| 04/30/22 | \$6,803,034.63    | \$0.00       | \$0.00        | \$6,803,034.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,402.82     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$111.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.04)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,240.16     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,790,073.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,064,595.19    | \$8,373.20 | \$75,904.85   | \$2,997,063.54 |
| 04/02/22 | \$2,997,063.54    | \$0.00     | \$0.00        | \$2,997,063.54 |
| 04/03/22 | \$2,997,063.54    | \$0.00     | \$0.00        | \$2,997,063.54 |
| 04/04/22 | \$2,997,063.54    | \$0.00     | \$2,698.43    | \$2,994,365.11 |
| 04/05/22 | \$2,994,365.11    | \$0.00     | \$2,343.00    | \$2,992,022.11 |
| 04/06/22 | \$2,992,022.11    | \$0.00     | \$24,458.70   | \$2,967,563.41 |
| 04/07/22 | \$2,967,563.41    | \$0.00     | \$0.00        | \$2,967,563.41 |
| 04/08/22 | \$2,967,563.41    | \$0.00     | \$0.00        | \$2,967,563.41 |
| 04/09/22 | \$2,967,563.41    | \$0.00     | \$0.00        | \$2,967,563.41 |
| 04/10/22 | \$2,967,563.41    | \$0.00     | \$0.00        | \$2,967,563.41 |
| 04/11/22 | \$2,967,563.41    | \$0.00     | \$13,041.00   | \$2,954,522.41 |
| 04/12/22 | \$2,954,522.41    | \$0.00     | \$0.00        | \$2,954,522.41 |
| 04/13/22 | \$2,954,522.41    | \$0.00     | \$80,245.00   | \$2,874,277.41 |
| 04/14/22 | \$2,874,277.41    | \$0.00     | \$88,681.86   | \$2,785,595.55 |
| 04/15/22 | \$2,785,595.55    | \$2,939.54 | \$8,348.04    | \$2,780,187.05 |
| 04/16/22 | \$2,780,187.05    | \$0.00     | \$0.00        | \$2,780,187.05 |
| 04/17/22 | \$2,780,187.05    | \$0.00     | \$0.00        | \$2,780,187.05 |
| 04/18/22 | \$2,780,187.05    | \$0.00     | \$9,464.47    | \$2,770,722.58 |
| 04/19/22 | \$2,770,722.58    | \$0.00     | \$5,269.00    | \$2,765,453.58 |
| 04/20/22 | \$2,765,453.58    | \$0.00     | \$78,770.00   | \$2,686,683.58 |
| 04/21/22 | \$2,686,683.58    | \$0.00     | \$117,213.32  | \$2,569,470.26 |
| 04/22/22 | \$2,569,470.26    | \$0.00     | \$0.00        | \$2,569,470.26 |
| 04/23/22 | \$2,569,470.26    | \$0.00     | \$0.00        | \$2,569,470.26 |
| 04/24/22 | \$2,569,470.26    | \$0.00     | \$0.00        | \$2,569,470.26 |
| 04/25/22 | \$2,569,470.26    | \$0.00     | \$88,178.00   | \$2,481,292.26 |
| 04/26/22 | \$2,481,292.26    | \$0.00     | \$27,900.36   | \$2,453,391.90 |
| 04/27/22 | \$2,453,391.90    | \$0.00     | \$29,376.40   | \$2,424,015.50 |
| 04/28/22 | \$2,424,015.50    | \$0.00     | \$80,071.14   | \$2,343,944.36 |
| 04/29/22 | \$2,343,944.36    | \$916.06   | \$11,099.35   | \$2,333,761.07 |
| 04/30/22 | \$2,333,761.07    | \$0.00     | \$0.00        | \$2,333,761.07 |

**Account Summary**

|                                 |                    |                                 |           |
|---------------------------------|--------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,379.75         | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$45.26)          | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.70)          | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,313.79         | <b>Net Earnings Rate</b>        | 0.580582% |
| <br><b>Average Cash Balance</b> | <br>\$2,753,192.69 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001432 - ANIMAL BEQUEST FND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$1,694,118.33    | \$1,261.30 | \$0.00        | \$1,695,379.63 |
| 04/02/22 | \$1,695,379.63    | \$0.00     | \$0.00        | \$1,695,379.63 |
| 04/03/22 | \$1,695,379.63    | \$0.00     | \$0.00        | \$1,695,379.63 |
| 04/04/22 | \$1,695,379.63    | \$1,669.25 | \$0.00        | \$1,697,048.88 |
| 04/05/22 | \$1,697,048.88    | \$784.00   | \$0.00        | \$1,697,832.88 |
| 04/06/22 | \$1,697,832.88    | \$0.00     | \$0.00        | \$1,697,832.88 |
| 04/07/22 | \$1,697,832.88    | \$429.00   | \$0.00        | \$1,698,261.88 |
| 04/08/22 | \$1,698,261.88    | \$90.00    | \$0.00        | \$1,698,351.88 |
| 04/09/22 | \$1,698,351.88    | \$0.00     | \$0.00        | \$1,698,351.88 |
| 04/10/22 | \$1,698,351.88    | \$0.00     | \$0.00        | \$1,698,351.88 |
| 04/11/22 | \$1,698,351.88    | \$0.00     | \$0.00        | \$1,698,351.88 |
| 04/12/22 | \$1,698,351.88    | \$340.00   | \$0.00        | \$1,698,691.88 |
| 04/13/22 | \$1,698,691.88    | \$2,934.00 | \$0.00        | \$1,701,625.88 |
| 04/14/22 | \$1,701,625.88    | \$1,158.00 | \$0.00        | \$1,702,783.88 |
| 04/15/22 | \$1,702,783.88    | \$598.00   | \$0.00        | \$1,703,381.88 |
| 04/16/22 | \$1,703,381.88    | \$0.00     | \$0.00        | \$1,703,381.88 |
| 04/17/22 | \$1,703,381.88    | \$0.00     | \$0.00        | \$1,703,381.88 |
| 04/18/22 | \$1,703,381.88    | \$981.00   | \$0.00        | \$1,704,362.88 |
| 04/19/22 | \$1,704,362.88    | \$1,205.00 | \$0.00        | \$1,705,567.88 |
| 04/20/22 | \$1,705,567.88    | \$1,581.00 | \$0.00        | \$1,707,148.88 |
| 04/21/22 | \$1,707,148.88    | \$600.00   | \$0.00        | \$1,707,748.88 |
| 04/22/22 | \$1,707,748.88    | \$779.00   | \$0.00        | \$1,708,527.88 |
| 04/23/22 | \$1,708,527.88    | \$0.00     | \$0.00        | \$1,708,527.88 |
| 04/24/22 | \$1,708,527.88    | \$0.00     | \$0.00        | \$1,708,527.88 |
| 04/25/22 | \$1,708,527.88    | \$520.00   | \$0.00        | \$1,709,047.88 |
| 04/26/22 | \$1,709,047.88    | \$947.00   | \$0.00        | \$1,709,994.88 |
| 04/27/22 | \$1,709,994.88    | \$0.00     | \$0.00        | \$1,709,994.88 |
| 04/28/22 | \$1,709,994.88    | \$796.00   | \$0.00        | \$1,710,790.88 |
| 04/29/22 | \$1,710,790.88    | \$0.00     | \$0.00        | \$1,710,790.88 |
| 04/30/22 | \$1,710,790.88    | \$0.00     | \$0.00        | \$1,710,790.88 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$853.55       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.80)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$812.75       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,703,186.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001451 - PARKS OPERATING LEVY

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 04/01/22 | \$18,960,151.05   | \$173,545.16 | \$545,292.83   | \$18,588,403.38 |
| 04/02/22 | \$18,588,403.38   | \$0.00       | \$0.00         | \$18,588,403.38 |
| 04/03/22 | \$18,588,403.38   | \$0.00       | \$0.00         | \$18,588,403.38 |
| 04/04/22 | \$18,588,403.38   | \$42,016.37  | \$27,181.58    | \$18,603,238.17 |
| 04/05/22 | \$18,603,238.17   | \$8,513.74   | \$1,032.94     | \$18,610,718.97 |
| 04/06/22 | \$18,610,718.97   | \$16,602.29  | \$2,324.38     | \$18,624,996.88 |
| 04/07/22 | \$18,624,996.88   | \$23,279.85  | \$114.35       | \$18,648,162.38 |
| 04/08/22 | \$18,648,162.38   | \$60,528.48  | \$7,050.59     | \$18,701,640.27 |
| 04/09/22 | \$18,701,640.27   | \$0.00       | \$730.46       | \$18,700,909.81 |
| 04/10/22 | \$18,700,909.81   | \$0.00       | \$0.00         | \$18,700,909.81 |
| 04/11/22 | \$18,700,909.81   | \$66,901.91  | \$25,003.18    | \$18,742,808.54 |
| 04/12/22 | \$18,742,808.54   | \$34,406.92  | \$572.55       | \$18,776,642.91 |
| 04/13/22 | \$18,776,642.91   | \$12,698.80  | \$238,735.00   | \$18,550,606.71 |
| 04/14/22 | \$18,550,606.71   | \$32,453.35  | \$717,750.97   | \$17,865,309.09 |
| 04/15/22 | \$17,865,309.09   | \$37,809.11  | \$144,670.70   | \$17,758,447.50 |
| 04/16/22 | \$17,758,447.50   | \$640.00     | \$127.78       | \$17,758,959.72 |
| 04/17/22 | \$17,758,959.72   | \$0.00       | \$0.00         | \$17,758,959.72 |
| 04/18/22 | \$17,758,959.72   | \$52,076.63  | \$234,868.75   | \$17,576,167.60 |
| 04/19/22 | \$17,576,167.60   | \$5,944.74   | \$963.05       | \$17,581,149.29 |
| 04/20/22 | \$17,581,149.29   | \$24,221.75  | \$11,688.78    | \$17,593,682.26 |
| 04/21/22 | \$17,593,682.26   | \$24,188.48  | \$49,940.65    | \$17,567,930.09 |
| 04/22/22 | \$17,567,930.09   | \$59,966.01  | \$852.33       | \$17,627,043.77 |
| 04/23/22 | \$17,627,043.77   | \$0.00       | \$84.23        | \$17,626,959.54 |
| 04/24/22 | \$17,626,959.54   | \$0.00       | \$153.00       | \$17,626,806.54 |
| 04/25/22 | \$17,626,806.54   | \$10,969.02  | \$128,754.05   | \$17,509,021.51 |
| 04/26/22 | \$17,509,021.51   | \$9,058.08   | \$845,493.33   | \$16,672,586.26 |
| 04/27/22 | \$16,672,586.26   | \$8,900.09   | \$379,614.51   | \$16,301,871.84 |
| 04/28/22 | \$16,301,871.84   | \$58,926.92  | \$1,043,130.69 | \$15,317,668.07 |
| 04/29/22 | \$15,317,668.07   | \$55,441.01  | \$360,139.50   | \$15,012,969.58 |
| 04/30/22 | \$15,012,969.58   | \$40.00      | \$27,669.12    | \$14,985,340.46 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,896.46      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$291.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$133.45)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,471.19      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,752,223.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$25,991.33       | \$10.71  | \$0.00        | \$26,002.04    |
| 04/02/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/03/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/04/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/05/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/06/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/07/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/08/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/09/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/10/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/11/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/12/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/13/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/14/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/15/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/16/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/17/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/18/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/19/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/20/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/21/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/22/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/23/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/24/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/25/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/26/22 | \$26,002.04       | \$0.00   | \$0.00        | \$26,002.04    |
| 04/27/22 | \$26,002.04       | \$2.36   | \$0.00        | \$26,004.40    |
| 04/28/22 | \$26,004.40       | \$0.00   | \$0.00        | \$26,004.40    |
| 04/29/22 | \$26,004.40       | \$0.00   | \$0.00        | \$26,004.40    |
| 04/30/22 | \$26,004.40       | \$0.00   | \$0.00        | \$26,004.40    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.43)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.20)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12.40     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$26,002.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$1,117,467.22    | \$459.87   | \$0.00        | \$1,117,927.09 |
| 04/02/22 | \$1,117,927.09    | \$0.00     | \$0.00        | \$1,117,927.09 |
| 04/03/22 | \$1,117,927.09    | \$0.00     | \$0.00        | \$1,117,927.09 |
| 04/04/22 | \$1,117,927.09    | \$0.00     | \$0.00        | \$1,117,927.09 |
| 04/05/22 | \$1,117,927.09    | \$727.51   | \$1,837.77    | \$1,116,816.83 |
| 04/06/22 | \$1,116,816.83    | \$1,106.00 | \$815.25      | \$1,117,107.58 |
| 04/07/22 | \$1,117,107.58    | \$1,058.48 | \$0.00        | \$1,118,166.06 |
| 04/08/22 | \$1,118,166.06    | \$322.59   | \$0.00        | \$1,118,488.65 |
| 04/09/22 | \$1,118,488.65    | \$0.00     | \$0.00        | \$1,118,488.65 |
| 04/10/22 | \$1,118,488.65    | \$0.00     | \$0.00        | \$1,118,488.65 |
| 04/11/22 | \$1,118,488.65    | \$436.25   | \$0.00        | \$1,118,924.90 |
| 04/12/22 | \$1,118,924.90    | \$196.63   | \$0.00        | \$1,119,121.53 |
| 04/13/22 | \$1,119,121.53    | \$1,017.81 | \$14.83       | \$1,120,124.51 |
| 04/14/22 | \$1,120,124.51    | \$176.87   | \$0.00        | \$1,120,301.38 |
| 04/15/22 | \$1,120,301.38    | \$394.07   | \$1,521.64    | \$1,119,173.81 |
| 04/16/22 | \$1,119,173.81    | \$0.00     | \$0.00        | \$1,119,173.81 |
| 04/17/22 | \$1,119,173.81    | \$0.00     | \$0.00        | \$1,119,173.81 |
| 04/18/22 | \$1,119,173.81    | \$120.09   | \$453.48      | \$1,118,840.42 |
| 04/19/22 | \$1,118,840.42    | \$103.34   | \$0.00        | \$1,118,943.76 |
| 04/20/22 | \$1,118,943.76    | \$0.00     | \$0.00        | \$1,118,943.76 |
| 04/21/22 | \$1,118,943.76    | \$1,556.69 | \$0.52        | \$1,120,499.93 |
| 04/22/22 | \$1,120,499.93    | \$126.45   | \$0.00        | \$1,120,626.38 |
| 04/23/22 | \$1,120,626.38    | \$0.00     | \$0.00        | \$1,120,626.38 |
| 04/24/22 | \$1,120,626.38    | \$0.00     | \$0.00        | \$1,120,626.38 |
| 04/25/22 | \$1,120,626.38    | \$961.39   | \$236.85      | \$1,121,350.92 |
| 04/26/22 | \$1,121,350.92    | \$213.03   | \$0.00        | \$1,121,563.95 |
| 04/27/22 | \$1,121,563.95    | \$179.02   | \$877.24      | \$1,120,865.73 |
| 04/28/22 | \$1,120,865.73    | \$1,230.48 | \$0.00        | \$1,122,096.21 |
| 04/29/22 | \$1,122,096.21    | \$426.53   | \$0.00        | \$1,122,522.74 |
| 04/30/22 | \$1,122,522.74    | \$1,486.54 | \$0.00        | \$1,124,009.28 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$561.06       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.40)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.42)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$534.24       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,119,559.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance  |
|----------|-------------------|-----------------|---------------|-----------------|
| 04/01/22 | \$8,807,765.65    | \$2,229.50      | \$0.00        | \$8,809,995.15  |
| 04/02/22 | \$8,809,995.15    | \$0.00          | \$0.00        | \$8,809,995.15  |
| 04/03/22 | \$8,809,995.15    | \$0.00          | \$0.00        | \$8,809,995.15  |
| 04/04/22 | \$8,809,995.15    | \$0.00          | \$0.00        | \$8,809,995.15  |
| 04/05/22 | \$8,809,995.15    | \$1,561,606.33  | \$6,802.31    | \$10,364,799.17 |
| 04/06/22 | \$10,364,799.17   | \$985,842.33    | \$3,053.95    | \$11,347,587.55 |
| 04/07/22 | \$11,347,587.55   | \$3,219,887.44  | \$41.04       | \$14,567,433.95 |
| 04/08/22 | \$14,567,433.95   | \$895,593.50    | \$0.00        | \$15,463,027.45 |
| 04/09/22 | \$15,463,027.45   | \$0.00          | \$0.00        | \$15,463,027.45 |
| 04/10/22 | \$15,463,027.45   | \$0.00          | \$0.00        | \$15,463,027.45 |
| 04/11/22 | \$15,463,027.45   | \$886,475.17    | \$65.82       | \$16,349,436.80 |
| 04/12/22 | \$16,349,436.80   | \$1,445,854.26  | \$265.48      | \$17,795,025.58 |
| 04/13/22 | \$17,795,025.58   | \$867,682.32    | \$157.65      | \$18,662,550.25 |
| 04/14/22 | \$18,662,550.25   | \$999,209.60    | \$203.47      | \$19,661,556.38 |
| 04/15/22 | \$19,661,556.38   | \$1,214,370.93  | \$5,630.23    | \$20,870,297.08 |
| 04/16/22 | \$20,870,297.08   | \$0.00          | \$0.00        | \$20,870,297.08 |
| 04/17/22 | \$20,870,297.08   | \$0.00          | \$0.00        | \$20,870,297.08 |
| 04/18/22 | \$20,870,297.08   | \$697,778.16    | \$6,277.84    | \$21,561,797.40 |
| 04/19/22 | \$21,561,797.40   | \$1,539,876.67  | \$237.00      | \$23,101,437.07 |
| 04/20/22 | \$23,101,437.07   | \$0.00          | \$0.00        | \$23,101,437.07 |
| 04/21/22 | \$23,101,437.07   | \$3,594,734.42  | \$323.81      | \$26,695,847.68 |
| 04/22/22 | \$26,695,847.68   | \$1,049,887.05  | \$5.96        | \$27,745,728.77 |
| 04/23/22 | \$27,745,728.77   | \$0.00          | \$0.00        | \$27,745,728.77 |
| 04/24/22 | \$27,745,728.77   | \$0.00          | \$0.00        | \$27,745,728.77 |
| 04/25/22 | \$27,745,728.77   | \$1,464,961.39  | \$7,537.75    | \$29,203,152.41 |
| 04/26/22 | \$29,203,152.41   | \$11,716,823.92 | \$5,689.09    | \$40,914,287.24 |
| 04/27/22 | \$40,914,287.24   | \$1,814,496.11  | \$2,077.15    | \$42,726,706.20 |
| 04/28/22 | \$42,726,706.20   | \$2,139,837.09  | \$41.65       | \$44,866,501.64 |
| 04/29/22 | \$44,866,501.64   | \$12,326,670.88 | \$0.00        | \$57,193,172.52 |
| 04/30/22 | \$57,193,172.52   | \$2,259,253.20  | \$928.88      | \$59,451,496.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,777.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$386.32)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$176.66)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11,214.65     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$23,501,378.88 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001471 - HISTORCL PRSRVTN & H PRGM

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$563,149.28      | \$6,279.15 | \$2,830.25    | \$566,598.18   |
| 04/02/22 | \$566,598.18      | \$0.00     | \$0.00        | \$566,598.18   |
| 04/03/22 | \$566,598.18      | \$0.00     | \$0.00        | \$566,598.18   |
| 04/04/22 | \$566,598.18      | \$1,746.91 | \$0.00        | \$568,345.09   |
| 04/05/22 | \$568,345.09      | \$1,803.26 | \$0.00        | \$570,148.35   |
| 04/06/22 | \$570,148.35      | \$1,366.92 | \$0.00        | \$571,515.27   |
| 04/07/22 | \$571,515.27      | \$2,041.14 | \$0.00        | \$573,556.41   |
| 04/08/22 | \$573,556.41      | \$2,532.35 | \$0.00        | \$576,088.76   |
| 04/09/22 | \$576,088.76      | \$0.00     | \$0.00        | \$576,088.76   |
| 04/10/22 | \$576,088.76      | \$0.00     | \$0.00        | \$576,088.76   |
| 04/11/22 | \$576,088.76      | \$1,684.00 | \$0.00        | \$577,772.76   |
| 04/12/22 | \$577,772.76      | \$1,815.00 | \$0.00        | \$579,587.76   |
| 04/13/22 | \$579,587.76      | \$1,699.92 | \$4,525.00    | \$576,762.68   |
| 04/14/22 | \$576,762.68      | \$1,849.93 | \$13,573.05   | \$565,039.56   |
| 04/15/22 | \$565,039.56      | \$2,035.71 | \$767.18      | \$566,308.09   |
| 04/16/22 | \$566,308.09      | \$0.00     | \$0.00        | \$566,308.09   |
| 04/17/22 | \$566,308.09      | \$0.00     | \$0.00        | \$566,308.09   |
| 04/18/22 | \$566,308.09      | \$1,938.45 | \$1,792.00    | \$566,454.54   |
| 04/19/22 | \$566,454.54      | \$1,960.19 | \$0.00        | \$568,414.73   |
| 04/20/22 | \$568,414.73      | \$1,610.46 | \$0.00        | \$570,025.19   |
| 04/21/22 | \$570,025.19      | \$1,840.99 | \$0.00        | \$571,866.18   |
| 04/22/22 | \$571,866.18      | \$2,262.63 | \$0.00        | \$574,128.81   |
| 04/23/22 | \$574,128.81      | \$0.00     | \$0.00        | \$574,128.81   |
| 04/24/22 | \$574,128.81      | \$0.00     | \$0.00        | \$574,128.81   |
| 04/25/22 | \$574,128.81      | \$1,960.72 | \$0.00        | \$576,089.53   |
| 04/26/22 | \$576,089.53      | \$1,672.38 | \$0.00        | \$577,761.91   |
| 04/27/22 | \$577,761.91      | \$1,692.00 | \$6,362.00    | \$573,091.91   |
| 04/28/22 | \$573,091.91      | \$1,667.80 | \$19,085.18   | \$555,674.53   |
| 04/29/22 | \$555,674.53      | \$2,458.22 | \$1,562.50    | \$556,570.25   |
| 04/30/22 | \$556,570.25      | \$0.00     | \$0.00        | \$556,570.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$285.73     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.37)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.29)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$272.07     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$570,153.95 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001480 - BEST STARTS FOR KIDS LEVY

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance  |
|----------|-------------------|-----------------|---------------|-----------------|
| 04/01/22 | \$1,923,134.61    | \$327,833.01    | \$448,883.29  | \$1,802,084.33  |
| 04/02/22 | \$1,802,084.33    | \$0.00          | \$0.00        | \$1,802,084.33  |
| 04/03/22 | \$1,802,084.33    | \$0.00          | \$0.00        | \$1,802,084.33  |
| 04/04/22 | \$1,802,084.33    | \$0.00          | \$371.24      | \$1,801,713.09  |
| 04/05/22 | \$1,801,713.09    | \$1,585,455.32  | \$8,851.83    | \$3,378,316.58  |
| 04/06/22 | \$3,378,316.58    | \$1,003,479.24  | \$27,289.76   | \$4,354,506.06  |
| 04/07/22 | \$4,354,506.06    | \$3,288,463.23  | \$37.18       | \$7,642,932.11  |
| 04/08/22 | \$7,642,932.11    | \$910,552.63    | \$31,671.48   | \$8,521,813.26  |
| 04/09/22 | \$8,521,813.26    | \$0.00          | \$0.00        | \$8,521,813.26  |
| 04/10/22 | \$8,521,813.26    | \$0.00          | \$0.00        | \$8,521,813.26  |
| 04/11/22 | \$8,521,813.26    | \$904,486.36    | \$52,029.55   | \$9,374,270.07  |
| 04/12/22 | \$9,374,270.07    | \$1,473,415.61  | \$15,132.65   | \$10,832,553.03 |
| 04/13/22 | \$10,832,553.03   | \$880,595.68    | \$34,785.74   | \$11,678,362.97 |
| 04/14/22 | \$11,678,362.97   | \$1,017,810.00  | \$272,474.29  | \$12,423,698.68 |
| 04/15/22 | \$12,423,698.68   | \$1,239,784.71  | \$6,726.45    | \$13,656,756.94 |
| 04/16/22 | \$13,656,756.94   | \$0.00          | \$0.00        | \$13,656,756.94 |
| 04/17/22 | \$13,656,756.94   | \$0.00          | \$0.00        | \$13,656,756.94 |
| 04/18/22 | \$13,656,756.94   | \$711,570.25    | \$177,502.51  | \$14,190,824.68 |
| 04/19/22 | \$14,190,824.68   | \$1,567,358.17  | \$43,210.03   | \$15,714,972.82 |
| 04/20/22 | \$15,714,972.82   | \$0.00          | \$6,250.00    | \$15,708,722.82 |
| 04/21/22 | \$15,708,722.82   | \$3,669,619.07  | \$253.85      | \$19,378,088.04 |
| 04/22/22 | \$19,378,088.04   | \$1,070,319.45  | \$9,416.20    | \$20,438,991.29 |
| 04/23/22 | \$20,438,991.29   | \$0.00          | \$0.00        | \$20,438,991.29 |
| 04/24/22 | \$20,438,991.29   | \$0.00          | \$0.00        | \$20,438,991.29 |
| 04/25/22 | \$20,438,991.29   | \$1,495,127.91  | \$15,068.69   | \$21,919,050.51 |
| 04/26/22 | \$21,919,050.51   | \$11,975,193.04 | \$3,546.77    | \$33,890,696.78 |
| 04/27/22 | \$33,890,696.78   | \$1,846,724.44  | \$29,817.36   | \$35,707,603.86 |
| 04/28/22 | \$35,707,603.86   | \$2,184,427.11  | \$88,044.36   | \$37,803,986.61 |
| 04/29/22 | \$37,803,986.61   | \$12,595,396.02 | \$1,996.65    | \$50,397,385.98 |
| 04/30/22 | \$50,397,385.98   | \$2,309,297.75  | \$1,325.19    | \$52,705,358.54 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,221.50      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$269.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$123.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,828.50      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,405,399.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,904,495.95    | \$1,485.77 | \$3,004.64    | \$4,902,977.08 |
| 04/02/22 | \$4,902,977.08    | \$0.00     | \$0.00        | \$4,902,977.08 |
| 04/03/22 | \$4,902,977.08    | \$0.00     | \$0.00        | \$4,902,977.08 |
| 04/04/22 | \$4,902,977.08    | \$0.00     | \$200.00      | \$4,902,777.08 |
| 04/05/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/06/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/07/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/08/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/09/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/10/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/11/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/12/22 | \$4,902,777.08    | \$0.00     | \$0.00        | \$4,902,777.08 |
| 04/13/22 | \$4,902,777.08    | \$0.00     | \$3,355.00    | \$4,899,422.08 |
| 04/14/22 | \$4,899,422.08    | \$0.00     | \$10,065.73   | \$4,889,356.35 |
| 04/15/22 | \$4,889,356.35    | \$0.00     | \$152.52      | \$4,889,203.83 |
| 04/16/22 | \$4,889,203.83    | \$0.00     | \$0.00        | \$4,889,203.83 |
| 04/17/22 | \$4,889,203.83    | \$0.00     | \$0.00        | \$4,889,203.83 |
| 04/18/22 | \$4,889,203.83    | \$0.00     | \$5,042.00    | \$4,884,161.83 |
| 04/19/22 | \$4,884,161.83    | \$0.00     | \$0.00        | \$4,884,161.83 |
| 04/20/22 | \$4,884,161.83    | \$0.00     | \$1,125.00    | \$4,883,036.83 |
| 04/21/22 | \$4,883,036.83    | \$0.00     | \$0.00        | \$4,883,036.83 |
| 04/22/22 | \$4,883,036.83    | \$0.00     | \$3,000.00    | \$4,880,036.83 |
| 04/23/22 | \$4,880,036.83    | \$0.00     | \$0.00        | \$4,880,036.83 |
| 04/24/22 | \$4,880,036.83    | \$0.00     | \$0.00        | \$4,880,036.83 |
| 04/25/22 | \$4,880,036.83    | \$0.00     | \$0.00        | \$4,880,036.83 |
| 04/26/22 | \$4,880,036.83    | \$0.00     | \$0.00        | \$4,880,036.83 |
| 04/27/22 | \$4,880,036.83    | \$0.00     | \$4,888.00    | \$4,875,148.83 |
| 04/28/22 | \$4,875,148.83    | \$0.00     | \$14,665.68   | \$4,860,483.15 |
| 04/29/22 | \$4,860,483.15    | \$0.00     | \$0.00        | \$4,860,483.15 |
| 04/30/22 | \$4,860,483.15    | \$28.78    | \$1,566.53    | \$4,858,945.40 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,450.27     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$80.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.75)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,333.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,889,331.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$7,478,747.17    | \$2,715.25     | \$4,546.48    | \$7,476,915.94  |
| 04/02/22 | \$7,476,915.94    | \$0.00         | \$0.00        | \$7,476,915.94  |
| 04/03/22 | \$7,476,915.94    | \$0.00         | \$0.00        | \$7,476,915.94  |
| 04/04/22 | \$7,476,915.94    | \$0.00         | \$565.50      | \$7,476,350.44  |
| 04/05/22 | \$7,476,350.44    | \$417,349.22   | \$2,703.11    | \$7,890,996.55  |
| 04/06/22 | \$7,890,996.55    | \$263,337.89   | \$1,270.72    | \$8,153,063.72  |
| 04/07/22 | \$8,153,063.72    | \$856,026.48   | \$13.82       | \$9,009,076.38  |
| 04/08/22 | \$9,009,076.38    | \$239,479.08   | \$12.88       | \$9,248,542.58  |
| 04/09/22 | \$9,248,542.58    | \$0.00         | \$0.00        | \$9,248,542.58  |
| 04/10/22 | \$9,248,542.58    | \$0.00         | \$0.00        | \$9,248,542.58  |
| 04/11/22 | \$9,248,542.58    | \$236,229.72   | \$18.92       | \$9,484,753.38  |
| 04/12/22 | \$9,484,753.38    | \$385,888.31   | \$98.49       | \$9,870,543.20  |
| 04/13/22 | \$9,870,543.20    | \$231,773.04   | \$3,503.77    | \$10,098,812.47 |
| 04/14/22 | \$10,098,812.47   | \$266,991.50   | \$19,549.05   | \$10,346,254.92 |
| 04/15/22 | \$10,346,254.92   | \$323,527.75   | \$2,235.32    | \$10,667,547.35 |
| 04/16/22 | \$10,667,547.35   | \$0.00         | \$0.00        | \$10,667,547.35 |
| 04/17/22 | \$10,667,547.35   | \$0.00         | \$0.00        | \$10,667,547.35 |
| 04/18/22 | \$10,667,547.35   | \$186,341.26   | \$1,999.37    | \$10,851,889.24 |
| 04/19/22 | \$10,851,889.24   | \$410,417.21   | \$151.47      | \$11,262,154.98 |
| 04/20/22 | \$11,262,154.98   | \$0.00         | \$0.00        | \$11,262,154.98 |
| 04/21/22 | \$11,262,154.98   | \$956,968.07   | \$94.81       | \$12,219,028.24 |
| 04/22/22 | \$12,219,028.24   | \$279,848.71   | \$1.68        | \$12,498,875.27 |
| 04/23/22 | \$12,498,875.27   | \$0.00         | \$0.00        | \$12,498,875.27 |
| 04/24/22 | \$12,498,875.27   | \$0.00         | \$0.00        | \$12,498,875.27 |
| 04/25/22 | \$12,498,875.27   | \$390,843.82   | \$2,277.51    | \$12,887,441.58 |
| 04/26/22 | \$12,887,441.58   | \$3,108,210.93 | \$1,625.71    | \$15,994,026.80 |
| 04/27/22 | \$15,994,026.80   | \$482,883.44   | \$5,623.01    | \$16,471,287.23 |
| 04/28/22 | \$16,471,287.23   | \$569,849.39   | \$12,703.32   | \$17,028,433.30 |
| 04/29/22 | \$17,028,433.30   | \$3,268,616.88 | \$896.00      | \$20,296,154.18 |
| 04/30/22 | \$20,296,154.18   | \$598,325.10   | \$327.69      | \$20,894,151.59 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,699.24      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$186.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$85.49)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,426.81      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,372,407.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001561 - KC FLD CNTRL OPR CONTRACT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 04/01/22 | (\$489,609.22)    | \$100,042.78 | \$303,612.90  | (\$693,179.34)   |
| 04/02/22 | (\$693,179.34)    | \$0.00       | \$0.00        | (\$693,179.34)   |
| 04/03/22 | (\$693,179.34)    | \$0.00       | \$0.00        | (\$693,179.34)   |
| 04/04/22 | (\$693,179.34)    | \$437.84     | \$163.07      | (\$692,904.57)   |
| 04/05/22 | (\$692,904.57)    | \$1,985.45   | \$6,425.50    | (\$697,344.62)   |
| 04/06/22 | (\$697,344.62)    | \$5,512.38   | \$105,459.38  | (\$797,291.62)   |
| 04/07/22 | (\$797,291.62)    | \$11,776.83  | \$3,934.05    | (\$789,448.84)   |
| 04/08/22 | (\$789,448.84)    | \$27,994.61  | \$4,223.86    | (\$765,678.09)   |
| 04/09/22 | (\$765,678.09)    | \$0.00       | \$0.00        | (\$765,678.09)   |
| 04/10/22 | (\$765,678.09)    | \$0.00       | \$0.00        | (\$765,678.09)   |
| 04/11/22 | (\$765,678.09)    | \$614.73     | \$669.81      | (\$765,733.17)   |
| 04/12/22 | (\$765,733.17)    | \$1,028.56   | \$54,228.73   | (\$818,933.34)   |
| 04/13/22 | (\$818,933.34)    | \$2,495.86   | \$68,367.74   | (\$884,805.22)   |
| 04/14/22 | (\$884,805.22)    | \$8,009.03   | \$181,317.46  | (\$1,058,113.65) |
| 04/15/22 | (\$1,058,113.65)  | \$30,715.11  | \$16,723.38   | (\$1,044,121.92) |
| 04/16/22 | (\$1,044,121.92)  | \$0.00       | \$0.00        | (\$1,044,121.92) |
| 04/17/22 | (\$1,044,121.92)  | \$0.00       | \$0.00        | (\$1,044,121.92) |
| 04/18/22 | (\$1,044,121.92)  | \$1,092.37   | \$38,648.93   | (\$1,081,678.48) |
| 04/19/22 | (\$1,081,678.48)  | \$1,647.02   | \$113.78      | (\$1,080,145.24) |
| 04/20/22 | (\$1,080,145.24)  | \$4,261.87   | \$0.00        | (\$1,075,883.37) |
| 04/21/22 | (\$1,075,883.37)  | \$14,326.30  | \$6,874.04    | (\$1,068,431.11) |
| 04/22/22 | (\$1,068,431.11)  | \$28,487.40  | \$4,744.75    | (\$1,044,688.46) |
| 04/23/22 | (\$1,044,688.46)  | \$0.00       | \$0.00        | (\$1,044,688.46) |
| 04/24/22 | (\$1,044,688.46)  | \$0.00       | \$0.00        | (\$1,044,688.46) |
| 04/25/22 | (\$1,044,688.46)  | \$504.94     | \$134.82      | (\$1,044,318.34) |
| 04/26/22 | (\$1,044,318.34)  | \$554,088.94 | \$0.00        | (\$490,229.40)   |
| 04/27/22 | (\$490,229.40)    | \$3,706.62   | \$89,133.24   | (\$575,656.02)   |
| 04/28/22 | (\$575,656.02)    | \$9,555.50   | \$274,023.39  | (\$840,123.91)   |
| 04/29/22 | (\$840,123.91)    | \$31,367.67  | \$110,154.25  | (\$918,910.49)   |
| 04/30/22 | (\$918,910.49)    | \$0.00       | \$11,570.95   | (\$930,481.44)   |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$438.56)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$438.56)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$875,114.54) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$1,079,224.85    | \$2,024,265.72 | \$118,672.03  | \$2,984,818.54 |
| 04/02/22 | \$2,984,818.54    | \$0.00         | \$0.00        | \$2,984,818.54 |
| 04/03/22 | \$2,984,818.54    | \$0.00         | \$0.00        | \$2,984,818.54 |
| 04/04/22 | \$2,984,818.54    | \$0.00         | \$4,614.02    | \$2,980,204.52 |
| 04/05/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/06/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/07/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/08/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/09/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/10/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/11/22 | \$2,980,204.52    | \$0.00         | \$0.00        | \$2,980,204.52 |
| 04/12/22 | \$2,980,204.52    | \$0.00         | \$375.00      | \$2,979,829.52 |
| 04/13/22 | \$2,979,829.52    | \$0.00         | \$54,484.00   | \$2,925,345.52 |
| 04/14/22 | \$2,925,345.52    | \$0.00         | \$163,451.82  | \$2,761,893.70 |
| 04/15/22 | \$2,761,893.70    | \$0.00         | \$2,046.63    | \$2,759,847.07 |
| 04/16/22 | \$2,759,847.07    | \$0.00         | \$0.00        | \$2,759,847.07 |
| 04/17/22 | \$2,759,847.07    | \$0.00         | \$0.00        | \$2,759,847.07 |
| 04/18/22 | \$2,759,847.07    | \$0.00         | \$34,792.00   | \$2,725,055.07 |
| 04/19/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/20/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/21/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/22/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/23/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/24/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/25/22 | \$2,725,055.07    | \$0.00         | \$0.00        | \$2,725,055.07 |
| 04/26/22 | \$2,725,055.07    | \$8,333.34     | \$0.00        | \$2,733,388.41 |
| 04/27/22 | \$2,733,388.41    | \$0.00         | \$64,616.01   | \$2,668,772.40 |
| 04/28/22 | \$2,668,772.40    | \$0.00         | \$193,559.67  | \$2,475,212.73 |
| 04/29/22 | \$2,475,212.73    | \$0.00         | \$36,886.92   | \$2,438,325.81 |
| 04/30/22 | \$2,438,325.81    | \$3,136.00     | \$14,170.55   | \$2,427,291.26 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,407.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$46.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$21.12)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,340.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,809,537.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001820 - INTERCOUNTY RIVER IMPROV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$18,154.50       | \$7.48   | \$0.00        | \$18,161.98    |
| 04/02/22 | \$18,161.98       | \$0.00   | \$0.00        | \$18,161.98    |
| 04/03/22 | \$18,161.98       | \$0.00   | \$0.00        | \$18,161.98    |
| 04/04/22 | \$18,161.98       | \$0.00   | \$0.00        | \$18,161.98    |
| 04/05/22 | \$18,161.98       | \$1.60   | \$1.98        | \$18,161.60    |
| 04/06/22 | \$18,161.60       | \$1.53   | \$0.97        | \$18,162.16    |
| 04/07/22 | \$18,162.16       | \$1.33   | \$0.00        | \$18,163.49    |
| 04/08/22 | \$18,163.49       | \$1.03   | \$0.00        | \$18,164.52    |
| 04/09/22 | \$18,164.52       | \$0.00   | \$0.00        | \$18,164.52    |
| 04/10/22 | \$18,164.52       | \$0.00   | \$0.00        | \$18,164.52    |
| 04/11/22 | \$18,164.52       | \$0.73   | \$0.00        | \$18,165.25    |
| 04/12/22 | \$18,165.25       | \$0.70   | \$0.00        | \$18,165.95    |
| 04/13/22 | \$18,165.95       | \$1.79   | \$0.03        | \$18,167.71    |
| 04/14/22 | \$18,167.71       | \$0.57   | \$0.01        | \$18,168.27    |
| 04/15/22 | \$18,168.27       | \$0.62   | \$1.62        | \$18,167.27    |
| 04/16/22 | \$18,167.27       | \$0.00   | \$0.00        | \$18,167.27    |
| 04/17/22 | \$18,167.27       | \$0.00   | \$0.00        | \$18,167.27    |
| 04/18/22 | \$18,167.27       | \$0.41   | \$1.40        | \$18,166.28    |
| 04/19/22 | \$18,166.28       | \$0.54   | \$0.00        | \$18,166.82    |
| 04/20/22 | \$18,166.82       | \$0.00   | \$0.00        | \$18,166.82    |
| 04/21/22 | \$18,166.82       | \$2.34   | \$0.02        | \$18,169.14    |
| 04/22/22 | \$18,169.14       | \$0.27   | \$0.00        | \$18,169.41    |
| 04/23/22 | \$18,169.41       | \$0.00   | \$0.00        | \$18,169.41    |
| 04/24/22 | \$18,169.41       | \$0.00   | \$0.00        | \$18,169.41    |
| 04/25/22 | \$18,169.41       | \$1.15   | \$2.55        | \$18,168.01    |
| 04/26/22 | \$18,168.01       | \$0.51   | \$2.10        | \$18,166.42    |
| 04/27/22 | \$18,166.42       | \$0.25   | \$0.58        | \$18,166.09    |
| 04/28/22 | \$18,166.09       | \$1.55   | \$0.00        | \$18,167.64    |
| 04/29/22 | \$18,167.64       | \$2.46   | \$0.00        | \$18,170.10    |
| 04/30/22 | \$18,170.10       | \$1.68   | \$0.00        | \$18,171.78    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9.10      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.30)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.14)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8.66      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$18,166.17 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000001850 - ENVIRONMENTAL HEALTH FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$20,585,110.63   | \$4,353,803.15 | \$2,786,496.27 | \$22,152,417.51 |
| 04/02/22 | \$22,152,417.51   | \$0.00         | \$0.00         | \$22,152,417.51 |
| 04/03/22 | \$22,152,417.51   | \$0.00         | \$0.00         | \$22,152,417.51 |
| 04/04/22 | \$22,152,417.51   | \$81,087.29    | \$5,391.28     | \$22,228,113.52 |
| 04/05/22 | \$22,228,113.52   | \$536,698.95   | \$0.00         | \$22,764,812.47 |
| 04/06/22 | \$22,764,812.47   | \$322,141.20   | \$184.99       | \$23,086,768.68 |
| 04/07/22 | \$23,086,768.68   | \$10,916.20    | \$1,581.42     | \$23,096,103.46 |
| 04/08/22 | \$23,096,103.46   | \$189,521.90   | \$3,939.06     | \$23,281,686.30 |
| 04/09/22 | \$23,281,686.30   | \$0.00         | \$0.00         | \$23,281,686.30 |
| 04/10/22 | \$23,281,686.30   | \$551,779.70   | \$0.00         | \$23,833,466.00 |
| 04/11/22 | \$23,833,466.00   | \$17,166.50    | \$17,749.73    | \$23,832,882.77 |
| 04/12/22 | \$23,832,882.77   | \$524,532.60   | \$0.00         | \$24,357,415.37 |
| 04/13/22 | \$24,357,415.37   | \$668,471.70   | \$169,146.72   | \$24,856,740.35 |
| 04/14/22 | \$24,856,740.35   | \$11,464.60    | \$507,408.17   | \$24,360,796.78 |
| 04/15/22 | \$24,360,796.78   | \$291,151.40   | \$30,774.57    | \$24,621,173.61 |
| 04/16/22 | \$24,621,173.61   | \$0.00         | \$0.00         | \$24,621,173.61 |
| 04/17/22 | \$24,621,173.61   | \$0.00         | \$0.00         | \$24,621,173.61 |
| 04/18/22 | \$24,621,173.61   | \$15,349.10    | \$91,561.49    | \$24,544,961.22 |
| 04/19/22 | \$24,544,961.22   | \$258,737.80   | \$0.00         | \$24,803,699.02 |
| 04/20/22 | \$24,803,699.02   | \$472,079.25   | \$200.54       | \$25,275,577.73 |
| 04/21/22 | \$25,275,577.73   | \$7,621.10     | \$4,105.71     | \$25,279,093.12 |
| 04/22/22 | \$25,279,093.12   | \$146,120.47   | \$3,850.22     | \$25,421,363.37 |
| 04/23/22 | \$25,421,363.37   | \$0.00         | \$0.00         | \$25,421,363.37 |
| 04/24/22 | \$25,421,363.37   | \$0.00         | \$0.00         | \$25,421,363.37 |
| 04/25/22 | \$25,421,363.37   | \$10,852.93    | \$7,887.02     | \$25,424,329.28 |
| 04/26/22 | \$25,424,329.28   | \$50,274.85    | \$997.83       | \$25,473,606.30 |
| 04/27/22 | \$25,473,606.30   | \$35,050.70    | \$244,314.00   | \$25,264,343.00 |
| 04/28/22 | \$25,264,343.00   | \$9,911.00     | \$708,966.53   | \$24,565,287.47 |
| 04/29/22 | \$24,565,287.47   | \$25,725.89    | \$158,676.13   | \$24,432,337.23 |
| 04/30/22 | \$24,432,337.23   | \$110,419.37   | \$27,595.66    | \$24,515,160.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,113.43     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$397.34)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$181.70)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11,534.39     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$24,171,457.69 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000002141 - GRANTS SUBFUND COVID-19

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/02/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/03/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/04/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/05/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/06/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/07/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/08/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/09/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/10/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/11/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/12/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/13/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/14/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/15/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/16/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/17/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/18/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/19/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/20/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/21/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/22/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/23/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/24/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/25/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/26/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/27/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/28/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/29/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |
| 04/30/22 | \$7.24            | \$0.00   | \$0.00        | \$7.24         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$7.24 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000002142 - GRANTS SUBFUND - CSLFRF

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 04/01/22 | \$195,804,923.34  | \$80,692.19 | \$0.00        | \$195,885,615.53 |
| 04/02/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/03/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/04/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/05/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/06/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/07/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/08/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/09/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/10/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/11/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/12/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/13/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/14/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/15/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/16/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/17/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/18/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/19/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/20/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/21/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/22/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/23/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/24/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/25/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/26/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/27/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/28/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/29/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |
| 04/30/22 | \$195,885,615.53  | \$0.00      | \$0.00        | \$195,885,615.53 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$98,167.32      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3,220.04)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,472.51)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$93,474.77      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$195,885,615.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00002460 - FED HOUSNG & COMM DEV FND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$56,744,068.19   | \$1,869,305.71 | \$4,533,654.34 | \$54,079,719.56 |
| 04/02/22 | \$54,079,719.56   | \$0.00         | \$0.00         | \$54,079,719.56 |
| 04/03/22 | \$54,079,719.56   | \$0.00         | \$0.00         | \$54,079,719.56 |
| 04/04/22 | \$54,079,719.56   | \$1,024,644.99 | \$464,523.92   | \$54,639,840.63 |
| 04/05/22 | \$54,639,840.63   | \$149,282.23   | \$75,874.97    | \$54,713,247.89 |
| 04/06/22 | \$54,713,247.89   | \$419,843.38   | \$74,123.51    | \$55,058,967.76 |
| 04/07/22 | \$55,058,967.76   | \$190,193.42   | \$110,234.61   | \$55,138,926.57 |
| 04/08/22 | \$55,138,926.57   | \$223,161.68   | \$746,036.19   | \$54,616,052.06 |
| 04/09/22 | \$54,616,052.06   | \$0.00         | \$0.00         | \$54,616,052.06 |
| 04/10/22 | \$54,616,052.06   | \$0.00         | \$0.00         | \$54,616,052.06 |
| 04/11/22 | \$54,616,052.06   | \$62,530.54    | \$271,814.77   | \$54,406,767.83 |
| 04/12/22 | \$54,406,767.83   | \$279,048.91   | \$4,417.01     | \$54,681,399.73 |
| 04/13/22 | \$54,681,399.73   | \$62,121.28    | \$358,329.94   | \$54,385,191.07 |
| 04/14/22 | \$54,385,191.07   | \$774,277.79   | \$394,195.25   | \$54,765,273.61 |
| 04/15/22 | \$54,765,273.61   | \$283,039.04   | \$8,811.77     | \$55,039,500.88 |
| 04/16/22 | \$55,039,500.88   | \$0.00         | \$0.00         | \$55,039,500.88 |
| 04/17/22 | \$55,039,500.88   | \$0.00         | \$0.00         | \$55,039,500.88 |
| 04/18/22 | \$55,039,500.88   | \$72,521.83    | \$131,629.78   | \$54,980,392.93 |
| 04/19/22 | \$54,980,392.93   | \$2,244,229.56 | \$27,179.80    | \$57,197,442.69 |
| 04/20/22 | \$57,197,442.69   | \$69,655.80    | \$1,191,901.27 | \$56,075,197.22 |
| 04/21/22 | \$56,075,197.22   | \$52,335.14    | \$192,275.40   | \$55,935,256.96 |
| 04/22/22 | \$55,935,256.96   | \$93,715.08    | \$438,278.73   | \$55,590,693.31 |
| 04/23/22 | \$55,590,693.31   | \$0.00         | \$0.00         | \$55,590,693.31 |
| 04/24/22 | \$55,590,693.31   | \$0.00         | \$0.00         | \$55,590,693.31 |
| 04/25/22 | \$55,590,693.31   | \$70,796.16    | \$340,754.15   | \$55,320,735.32 |
| 04/26/22 | \$55,320,735.32   | \$66,200.28    | \$84,477.00    | \$55,302,458.60 |
| 04/27/22 | \$55,302,458.60   | \$1,607,729.86 | \$781,056.02   | \$56,129,132.44 |
| 04/28/22 | \$56,129,132.44   | \$162,277.72   | \$602,160.79   | \$55,689,249.37 |
| 04/29/22 | \$55,689,249.37   | \$438,603.73   | \$5,697.28     | \$56,122,155.82 |
| 04/30/22 | \$56,122,155.82   | \$9,736,552.11 | \$1,866.28     | \$65,856,841.65 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27,803.19     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$911.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$417.05)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$26,474.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$55,479,212.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00002465 - HCD RENTAL ASSISTANCE

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance    |
|----------|-------------------|-----------------|----------------|-------------------|
| 04/01/22 | (\$34,657,201.83) | \$7,119,274.18  | \$4,234,364.25 | (\$31,772,291.90) |
| 04/02/22 | (\$31,772,291.90) | \$0.00          | \$0.00         | (\$31,772,291.90) |
| 04/03/22 | (\$31,772,291.90) | \$0.00          | \$0.00         | (\$31,772,291.90) |
| 04/04/22 | (\$31,772,291.90) | \$26,390,552.02 | \$234,397.96   | (\$5,616,137.84)  |
| 04/05/22 | (\$5,616,137.84)  | \$522,583.39    | \$838,728.12   | (\$5,932,282.57)  |
| 04/06/22 | (\$5,932,282.57)  | \$0.00          | \$2,997,782.40 | (\$8,930,064.97)  |
| 04/07/22 | (\$8,930,064.97)  | \$0.00          | \$633,286.15   | (\$9,563,351.12)  |
| 04/08/22 | (\$9,563,351.12)  | \$12,690.81     | \$3,786,187.02 | (\$13,336,847.33) |
| 04/09/22 | (\$13,336,847.33) | \$0.00          | \$0.00         | (\$13,336,847.33) |
| 04/10/22 | (\$13,336,847.33) | \$0.00          | \$0.00         | (\$13,336,847.33) |
| 04/11/22 | (\$13,336,847.33) | \$0.00          | \$525,763.61   | (\$13,862,610.94) |
| 04/12/22 | (\$13,862,610.94) | \$0.00          | \$313,227.92   | (\$14,175,838.86) |
| 04/13/22 | (\$14,175,838.86) | \$0.00          | \$895,730.28   | (\$15,071,569.14) |
| 04/14/22 | (\$15,071,569.14) | \$395,414.35    | \$200,751.33   | (\$14,876,906.12) |
| 04/15/22 | (\$14,876,906.12) | \$0.00          | \$3,339,853.09 | (\$18,216,759.21) |
| 04/16/22 | (\$18,216,759.21) | \$0.00          | \$0.00         | (\$18,216,759.21) |
| 04/17/22 | (\$18,216,759.21) | \$0.00          | \$0.00         | (\$18,216,759.21) |
| 04/18/22 | (\$18,216,759.21) | \$0.00          | \$129,239.40   | (\$18,345,998.61) |
| 04/19/22 | (\$18,345,998.61) | \$0.00          | \$158,498.44   | (\$18,504,497.05) |
| 04/20/22 | (\$18,504,497.05) | \$0.00          | \$232,460.76   | (\$18,736,957.81) |
| 04/21/22 | (\$18,736,957.81) | \$0.00          | \$92,653.20    | (\$18,829,611.01) |
| 04/22/22 | (\$18,829,611.01) | \$0.00          | \$4,957,980.16 | (\$23,787,591.17) |
| 04/23/22 | (\$23,787,591.17) | \$0.00          | \$0.00         | (\$23,787,591.17) |
| 04/24/22 | (\$23,787,591.17) | \$0.00          | \$0.00         | (\$23,787,591.17) |
| 04/25/22 | (\$23,787,591.17) | \$0.00          | \$201,916.95   | (\$23,989,508.12) |
| 04/26/22 | (\$23,989,508.12) | \$294,421.84    | \$54,657.33    | (\$23,749,743.61) |
| 04/27/22 | (\$23,749,743.61) | \$0.00          | \$149,187.42   | (\$23,898,931.03) |
| 04/28/22 | (\$23,898,931.03) | \$0.00          | \$411,580.27   | (\$24,310,511.30) |
| 04/29/22 | (\$24,310,511.30) | \$0.00          | \$328,110.17   | (\$24,638,621.47) |
| 04/30/22 | (\$24,638,621.47) | \$0.00          | \$48,716.50    | (\$24,687,337.97) |

**Account Summary**

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$9,506.09)      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$9,506.09)      | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$18,968,698.28) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000002466 - 2021 LTGO BOND HCDF2460

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance   |
|----------|-------------------|-------------|----------------|------------------|
| 04/01/22 | \$153,138,650.08  | \$63,171.05 | \$0.00         | \$153,201,821.13 |
| 04/02/22 | \$153,201,821.13  | \$0.00      | \$0.00         | \$153,201,821.13 |
| 04/03/22 | \$153,201,821.13  | \$0.00      | \$0.00         | \$153,201,821.13 |
| 04/04/22 | \$153,201,821.13  | \$0.00      | \$0.00         | \$153,201,821.13 |
| 04/05/22 | \$153,201,821.13  | \$0.00      | \$0.00         | \$153,201,821.13 |
| 04/06/22 | \$153,201,821.13  | \$0.00      | \$295,522.23   | \$152,906,298.90 |
| 04/07/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/08/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/09/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/10/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/11/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/12/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/13/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/14/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/15/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/16/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/17/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/18/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/19/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/20/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/21/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/22/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/23/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/24/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/25/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/26/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/27/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/28/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/29/22 | \$152,906,298.90  | \$0.00      | \$0.00         | \$152,906,298.90 |
| 04/30/22 | \$152,906,298.90  | \$0.00      | \$3,912,781.01 | \$148,993,517.89 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$76,587.73      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2,512.19)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,148.82)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$72,926.72      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$152,825,126.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003151 - CONSERV FUTURES SUB-FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$23,867,786.49   | \$18,976.45    | \$539,238.08   | \$23,347,524.86 |
| 04/02/22 | \$23,347,524.86   | \$0.00         | \$0.00         | \$23,347,524.86 |
| 04/03/22 | \$23,347,524.86   | \$0.00         | \$0.00         | \$23,347,524.86 |
| 04/04/22 | \$23,347,524.86   | \$0.00         | \$11,219.54    | \$23,336,305.32 |
| 04/05/22 | \$23,336,305.32   | \$264,887.74   | \$3,550.01     | \$23,597,643.05 |
| 04/06/22 | \$23,597,643.05   | \$167,138.78   | \$1,993.29     | \$23,762,788.54 |
| 04/07/22 | \$23,762,788.54   | \$543,314.27   | \$214.81       | \$24,305,888.00 |
| 04/08/22 | \$24,305,888.00   | \$152,001.03   | \$8,802.53     | \$24,449,086.50 |
| 04/09/22 | \$24,449,086.50   | \$0.00         | \$0.00         | \$24,449,086.50 |
| 04/10/22 | \$24,449,086.50   | \$0.00         | \$0.00         | \$24,449,086.50 |
| 04/11/22 | \$24,449,086.50   | \$149,933.37   | \$273.97       | \$24,598,745.90 |
| 04/12/22 | \$24,598,745.90   | \$244,923.12   | \$690.87       | \$24,842,978.15 |
| 04/13/22 | \$24,842,978.15   | \$147,104.63   | \$5,321.37     | \$24,984,761.41 |
| 04/14/22 | \$24,984,761.41   | \$169,457.48   | \$16,045.42    | \$25,138,173.47 |
| 04/15/22 | \$25,138,173.47   | \$204,294.66   | \$9,726.90     | \$25,332,741.23 |
| 04/16/22 | \$25,332,741.23   | \$0.00         | \$0.00         | \$25,332,741.23 |
| 04/17/22 | \$25,332,741.23   | \$0.00         | \$0.00         | \$25,332,741.23 |
| 04/18/22 | \$25,332,741.23   | \$118,266.59   | \$1,491.02     | \$25,449,516.80 |
| 04/19/22 | \$25,449,516.80   | \$260,488.23   | \$584.81       | \$25,709,420.22 |
| 04/20/22 | \$25,709,420.22   | \$0.00         | \$964.03       | \$25,708,456.19 |
| 04/21/22 | \$25,708,456.19   | \$607,381.24   | \$1,772,632.08 | \$24,543,205.35 |
| 04/22/22 | \$24,543,205.35   | \$177,617.90   | \$5,285.67     | \$24,715,537.58 |
| 04/23/22 | \$24,715,537.58   | \$0.00         | \$0.00         | \$24,715,537.58 |
| 04/24/22 | \$24,715,537.58   | \$0.00         | \$0.00         | \$24,715,537.58 |
| 04/25/22 | \$24,715,537.58   | \$248,066.08   | \$2,286.13     | \$24,961,317.53 |
| 04/26/22 | \$24,961,317.53   | \$1,972,760.59 | \$2,299.10     | \$26,931,779.02 |
| 04/27/22 | \$26,931,779.02   | \$307,974.94   | \$4,691.62     | \$27,235,062.34 |
| 04/28/22 | \$27,235,062.34   | \$361,679.64   | \$11,389.96    | \$27,585,352.02 |
| 04/29/22 | \$27,585,352.02   | \$2,074,938.70 | \$5,488.34     | \$29,654,802.38 |
| 04/30/22 | \$29,654,802.38   | \$379,369.89   | \$187.94       | \$30,033,984.33 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,627.46     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$414.20)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$189.41)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12,023.85     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$25,197,161.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003160 - PARKS REC OPEN SPACE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,855,662.16    | \$1,930.09 | \$27,349.17   | \$4,830,243.08 |
| 04/02/22 | \$4,830,243.08    | \$0.00     | \$0.00        | \$4,830,243.08 |
| 04/03/22 | \$4,830,243.08    | \$0.00     | \$0.00        | \$4,830,243.08 |
| 04/04/22 | \$4,830,243.08    | \$0.00     | \$331.36      | \$4,829,911.72 |
| 04/05/22 | \$4,829,911.72    | \$0.00     | \$7,563.81    | \$4,822,347.91 |
| 04/06/22 | \$4,822,347.91    | \$0.00     | \$1,763.06    | \$4,820,584.85 |
| 04/07/22 | \$4,820,584.85    | \$0.00     | \$678.12      | \$4,819,906.73 |
| 04/08/22 | \$4,819,906.73    | \$0.00     | \$5,871.91    | \$4,814,034.82 |
| 04/09/22 | \$4,814,034.82    | \$0.00     | \$0.00        | \$4,814,034.82 |
| 04/10/22 | \$4,814,034.82    | \$0.00     | \$0.00        | \$4,814,034.82 |
| 04/11/22 | \$4,814,034.82    | \$0.00     | \$240.66      | \$4,813,794.16 |
| 04/12/22 | \$4,813,794.16    | \$0.00     | \$26.05       | \$4,813,768.11 |
| 04/13/22 | \$4,813,768.11    | \$0.00     | \$5,697.16    | \$4,808,070.95 |
| 04/14/22 | \$4,808,070.95    | \$0.00     | \$19,507.90   | \$4,788,563.05 |
| 04/15/22 | \$4,788,563.05    | \$0.00     | \$4,184.14    | \$4,784,378.91 |
| 04/16/22 | \$4,784,378.91    | \$0.00     | \$0.00        | \$4,784,378.91 |
| 04/17/22 | \$4,784,378.91    | \$0.00     | \$0.00        | \$4,784,378.91 |
| 04/18/22 | \$4,784,378.91    | \$0.00     | \$452.48      | \$4,783,926.43 |
| 04/19/22 | \$4,783,926.43    | \$0.00     | \$0.00        | \$4,783,926.43 |
| 04/20/22 | \$4,783,926.43    | \$0.00     | \$185.88      | \$4,783,740.55 |
| 04/21/22 | \$4,783,740.55    | \$0.00     | \$18,392.92   | \$4,765,347.63 |
| 04/22/22 | \$4,765,347.63    | \$0.00     | \$9,624.82    | \$4,755,722.81 |
| 04/23/22 | \$4,755,722.81    | \$0.00     | \$0.00        | \$4,755,722.81 |
| 04/24/22 | \$4,755,722.81    | \$0.00     | \$0.00        | \$4,755,722.81 |
| 04/25/22 | \$4,755,722.81    | \$0.00     | \$84.95       | \$4,755,637.86 |
| 04/26/22 | \$4,755,637.86    | \$0.00     | \$31,685.60   | \$4,723,952.26 |
| 04/27/22 | \$4,723,952.26    | \$0.00     | \$3,266.04    | \$4,720,686.22 |
| 04/28/22 | \$4,720,686.22    | \$0.00     | \$14,381.95   | \$4,706,304.27 |
| 04/29/22 | \$4,706,304.27    | \$48.86    | \$7,776.99    | \$4,698,576.14 |
| 04/30/22 | \$4,698,576.14    | \$0.00     | \$0.00        | \$4,698,576.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,396.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$78.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.95)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,282.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,783,025.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003161 - PARKS BOND 3160 SUB

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$24,677,841.37   | \$10,169.86 | \$0.00        | \$24,688,011.23 |
| 04/02/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/03/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/04/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/05/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/06/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/07/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/08/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/09/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/10/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/11/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/12/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/13/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/14/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/15/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/16/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/17/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/18/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/19/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/20/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/21/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/22/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/23/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/24/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/25/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/26/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/27/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/28/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/29/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |
| 04/30/22 | \$24,688,011.23   | \$0.00      | \$0.00        | \$24,688,011.23 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,372.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$405.83)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$185.58)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11,780.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$24,688,011.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003170 - E 911 CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,853,758.36    | \$1,603.39 | \$0.00        | \$3,855,361.75 |
| 04/02/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/03/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/04/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/05/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/06/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/07/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/08/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/09/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/10/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/11/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/12/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/13/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/14/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/15/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/16/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/17/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/18/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/19/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/20/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/21/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/22/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/23/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/24/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/25/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/26/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/27/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/28/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/29/22 | \$3,855,361.75    | \$0.00     | \$0.00        | \$3,855,361.75 |
| 04/30/22 | \$3,855,361.75    | \$0.00     | \$42,238.50   | \$3,813,123.25 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,931.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$63.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$28.97)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,839.07     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,853,953.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$233.01          | \$0.10   | \$0.00        | \$233.11       |
| 04/02/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/03/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/04/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/05/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/06/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/07/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/08/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/09/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/10/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/11/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/12/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/13/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/14/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/15/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/16/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/17/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/18/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/19/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/20/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/21/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/22/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/23/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/24/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/25/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/26/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/27/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/28/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/29/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |
| 04/30/22 | \$233.11          | \$0.00   | \$0.00        | \$233.11       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.12   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00   | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.12   | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$233.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,166,961.10    | \$1,305.13 | \$0.00        | \$3,168,266.23 |
| 04/02/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/03/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/04/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/05/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/06/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/07/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/08/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/09/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/10/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/11/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/12/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/13/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/14/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/15/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/16/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/17/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/18/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/19/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/20/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/21/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/22/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/23/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/24/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/25/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/26/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/27/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/28/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/29/22 | \$3,168,266.23    | \$0.00     | \$0.00        | \$3,168,266.23 |
| 04/30/22 | \$3,168,266.23    | \$0.00     | \$287,089.25  | \$2,881,176.98 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,582.97     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$51.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.74)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,507.31     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,158,696.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003292 - SWM CIP NON-BOND SUBFUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$18,243,264.16   | \$318,206.29   | \$258,664.11  | \$18,302,806.34 |
| 04/02/22 | \$18,302,806.34   | \$0.00         | \$102.56      | \$18,302,703.78 |
| 04/03/22 | \$18,302,703.78   | \$0.00         | \$0.00        | \$18,302,703.78 |
| 04/04/22 | \$18,302,703.78   | \$0.00         | \$9,178.49    | \$18,293,525.29 |
| 04/05/22 | \$18,293,525.29   | \$0.00         | \$3,577.20    | \$18,289,948.09 |
| 04/06/22 | \$18,289,948.09   | \$0.00         | \$28,757.35   | \$18,261,190.74 |
| 04/07/22 | \$18,261,190.74   | \$0.00         | \$26,870.82   | \$18,234,319.92 |
| 04/08/22 | \$18,234,319.92   | \$0.00         | \$59,939.37   | \$18,174,380.55 |
| 04/09/22 | \$18,174,380.55   | \$0.00         | \$0.00        | \$18,174,380.55 |
| 04/10/22 | \$18,174,380.55   | \$0.00         | \$95.66       | \$18,174,284.89 |
| 04/11/22 | \$18,174,284.89   | \$0.00         | \$2,835.93    | \$18,171,448.96 |
| 04/12/22 | \$18,171,448.96   | \$0.00         | \$36,636.44   | \$18,134,812.52 |
| 04/13/22 | \$18,134,812.52   | \$29,034.60    | \$36,534.28   | \$18,127,312.84 |
| 04/14/22 | \$18,127,312.84   | \$0.00         | \$83,443.57   | \$18,043,869.27 |
| 04/15/22 | \$18,043,869.27   | \$15,000.00    | \$40,926.82   | \$18,017,942.45 |
| 04/16/22 | \$18,017,942.45   | \$0.00         | \$0.00        | \$18,017,942.45 |
| 04/17/22 | \$18,017,942.45   | \$0.00         | \$0.00        | \$18,017,942.45 |
| 04/18/22 | \$18,017,942.45   | \$0.00         | \$16,649.17   | \$18,001,293.28 |
| 04/19/22 | \$18,001,293.28   | \$0.00         | \$4,512.35    | \$17,996,780.93 |
| 04/20/22 | \$17,996,780.93   | \$0.00         | \$32,746.60   | \$17,964,034.33 |
| 04/21/22 | \$17,964,034.33   | \$0.00         | \$28,261.56   | \$17,935,772.77 |
| 04/22/22 | \$17,935,772.77   | \$0.00         | \$168,827.89  | \$17,766,944.88 |
| 04/23/22 | \$17,766,944.88   | \$0.00         | \$0.00        | \$17,766,944.88 |
| 04/24/22 | \$17,766,944.88   | \$0.00         | \$85.83       | \$17,766,859.05 |
| 04/25/22 | \$17,766,859.05   | \$0.00         | \$8,380.03    | \$17,758,479.02 |
| 04/26/22 | \$17,758,479.02   | \$42,388.71    | \$5,093.05    | \$17,795,774.68 |
| 04/27/22 | \$17,795,774.68   | \$0.00         | \$28,482.85   | \$17,767,291.83 |
| 04/28/22 | \$17,767,291.83   | \$0.00         | \$140,574.12  | \$17,626,717.71 |
| 04/29/22 | \$17,626,717.71   | \$22,727.48    | \$34,018.12   | \$17,615,427.07 |
| 04/30/22 | \$17,615,427.07   | \$2,020,103.03 | \$4,924.34    | \$19,630,605.76 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,061.30      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$297.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$135.92)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,628.16      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$18,081,148.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003310 - LONG-TERM LEASES

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance    |
|----------|-------------------|----------------|----------------|-------------------|
| 04/01/22 | (\$23,393,047.68) | \$321,237.80   | \$2,328,013.50 | (\$25,399,823.38) |
| 04/02/22 | (\$25,399,823.38) | \$0.00         | \$0.00         | (\$25,399,823.38) |
| 04/03/22 | (\$25,399,823.38) | \$0.00         | \$0.00         | (\$25,399,823.38) |
| 04/04/22 | (\$25,399,823.38) | \$0.00         | \$0.00         | (\$25,399,823.38) |
| 04/05/22 | (\$25,399,823.38) | \$0.00         | \$0.00         | (\$25,399,823.38) |
| 04/06/22 | (\$25,399,823.38) | \$0.00         | \$11,955.65    | (\$25,411,779.03) |
| 04/07/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/08/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/09/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/10/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/11/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/12/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/13/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/14/22 | (\$25,411,779.03) | \$0.00         | \$0.00         | (\$25,411,779.03) |
| 04/15/22 | (\$25,411,779.03) | \$0.00         | \$4,232.73     | (\$25,416,011.76) |
| 04/16/22 | (\$25,416,011.76) | \$0.00         | \$0.00         | (\$25,416,011.76) |
| 04/17/22 | (\$25,416,011.76) | \$0.00         | \$0.00         | (\$25,416,011.76) |
| 04/18/22 | (\$25,416,011.76) | \$0.00         | \$0.00         | (\$25,416,011.76) |
| 04/19/22 | (\$25,416,011.76) | \$0.00         | \$0.00         | (\$25,416,011.76) |
| 04/20/22 | (\$25,416,011.76) | \$101,505.00   | \$1,111,440.95 | (\$26,425,947.71) |
| 04/21/22 | (\$26,425,947.71) | \$0.00         | \$0.00         | (\$26,425,947.71) |
| 04/22/22 | (\$26,425,947.71) | \$0.00         | \$0.00         | (\$26,425,947.71) |
| 04/23/22 | (\$26,425,947.71) | \$0.00         | \$0.00         | (\$26,425,947.71) |
| 04/24/22 | (\$26,425,947.71) | \$0.00         | \$0.00         | (\$26,425,947.71) |
| 04/25/22 | (\$26,425,947.71) | \$0.00         | \$249,481.72   | (\$26,675,429.43) |
| 04/26/22 | (\$26,675,429.43) | \$0.00         | \$0.00         | (\$26,675,429.43) |
| 04/27/22 | (\$26,675,429.43) | \$0.00         | \$2,727.55     | (\$26,678,156.98) |
| 04/28/22 | (\$26,678,156.98) | \$0.00         | \$0.00         | (\$26,678,156.98) |
| 04/29/22 | (\$26,678,156.98) | \$1,547,713.06 | \$23,926.56    | (\$25,154,370.48) |
| 04/30/22 | (\$25,154,370.48) | \$63,965.97    | \$0.00         | (\$25,090,404.51) |

**Account Summary**

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$12,893.94)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$12,893.94)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$25,728,895.78) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003350 - YOUTH SRVS FACILTS CONST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$40,793.24       | \$11.66    | \$0.00        | \$40,804.90    |
| 04/02/22 | \$40,804.90       | \$0.00     | \$0.00        | \$40,804.90    |
| 04/03/22 | \$40,804.90       | \$0.00     | \$0.00        | \$40,804.90    |
| 04/04/22 | \$40,804.90       | \$0.00     | \$0.00        | \$40,804.90    |
| 04/05/22 | \$40,804.90       | \$7,127.45 | \$2,141.02    | \$45,791.33    |
| 04/06/22 | \$45,791.33       | \$3,438.64 | \$955.31      | \$48,274.66    |
| 04/07/22 | \$48,274.66       | \$3,001.81 | \$2.66        | \$51,273.81    |
| 04/08/22 | \$51,273.81       | \$3,262.07 | \$51,272.01   | \$3,263.87     |
| 04/09/22 | \$3,263.87        | \$0.00     | \$0.00        | \$3,263.87     |
| 04/10/22 | \$3,263.87        | \$0.00     | \$0.00        | \$3,263.87     |
| 04/11/22 | \$3,263.87        | \$1,449.33 | \$15.01       | \$4,698.19     |
| 04/12/22 | \$4,698.19        | \$3,051.87 | \$19.94       | \$7,730.12     |
| 04/13/22 | \$7,730.12        | \$4,646.09 | \$40.29       | \$12,335.92    |
| 04/14/22 | \$12,335.92       | \$2,337.92 | \$40.30       | \$14,633.54    |
| 04/15/22 | \$14,633.54       | \$1,735.93 | \$1,772.90    | \$14,596.57    |
| 04/16/22 | \$14,596.57       | \$0.00     | \$0.00        | \$14,596.57    |
| 04/17/22 | \$14,596.57       | \$0.00     | \$0.00        | \$14,596.57    |
| 04/18/22 | \$14,596.57       | \$1,196.03 | \$1,565.04    | \$14,227.56    |
| 04/19/22 | \$14,227.56       | \$4,225.47 | \$94.24       | \$18,358.79    |
| 04/20/22 | \$18,358.79       | \$0.00     | \$0.00        | \$18,358.79    |
| 04/21/22 | \$18,358.79       | \$4,632.93 | \$43.46       | \$22,948.26    |
| 04/22/22 | \$22,948.26       | \$1,820.33 | \$1.33        | \$24,767.26    |
| 04/23/22 | \$24,767.26       | \$0.00     | \$0.00        | \$24,767.26    |
| 04/24/22 | \$24,767.26       | \$0.00     | \$0.00        | \$24,767.26    |
| 04/25/22 | \$24,767.26       | \$2,379.68 | \$1,783.91    | \$25,363.03    |
| 04/26/22 | \$25,363.03       | \$2,562.70 | \$1,274.32    | \$26,651.41    |
| 04/27/22 | \$26,651.41       | \$4,891.52 | \$712.95      | \$30,829.98    |
| 04/28/22 | \$30,829.98       | \$3,030.18 | \$35.39       | \$33,824.77    |
| 04/29/22 | \$33,824.77       | \$4,486.11 | \$0.00        | \$38,310.88    |
| 04/30/22 | \$38,310.88       | \$1,691.29 | \$2.17        | \$40,000.00    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12.44     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.41)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.19)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11.84     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$24,823.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 04/01/22 | \$10,116,675.62   | \$10,085.50 | \$109,979.68   | \$10,016,781.44 |
| 04/02/22 | \$10,016,781.44   | \$0.00      | \$0.00         | \$10,016,781.44 |
| 04/03/22 | \$10,016,781.44   | \$0.00      | \$0.00         | \$10,016,781.44 |
| 04/04/22 | \$10,016,781.44   | \$0.00      | \$476,809.58   | \$9,539,971.86  |
| 04/05/22 | \$9,539,971.86    | \$0.00      | \$1,165,417.29 | \$8,374,554.57  |
| 04/06/22 | \$8,374,554.57    | \$0.00      | \$213.65       | \$8,374,340.92  |
| 04/07/22 | \$8,374,340.92    | \$0.00      | \$215,957.37   | \$8,158,383.55  |
| 04/08/22 | \$8,158,383.55    | \$0.00      | \$34,364.04    | \$8,124,019.51  |
| 04/09/22 | \$8,124,019.51    | \$0.00      | \$0.00         | \$8,124,019.51  |
| 04/10/22 | \$8,124,019.51    | \$0.00      | \$0.00         | \$8,124,019.51  |
| 04/11/22 | \$8,124,019.51    | \$0.00      | \$0.00         | \$8,124,019.51  |
| 04/12/22 | \$8,124,019.51    | \$0.00      | \$0.00         | \$8,124,019.51  |
| 04/13/22 | \$8,124,019.51    | \$0.00      | \$35,738.00    | \$8,088,281.51  |
| 04/14/22 | \$8,088,281.51    | \$0.00      | \$107,215.29   | \$7,981,066.22  |
| 04/15/22 | \$7,981,066.22    | \$0.00      | \$18,801.23    | \$7,962,264.99  |
| 04/16/22 | \$7,962,264.99    | \$0.00      | \$0.00         | \$7,962,264.99  |
| 04/17/22 | \$7,962,264.99    | \$0.00      | \$0.00         | \$7,962,264.99  |
| 04/18/22 | \$7,962,264.99    | \$0.00      | \$6,431.90     | \$7,955,833.09  |
| 04/19/22 | \$7,955,833.09    | \$0.00      | \$0.00         | \$7,955,833.09  |
| 04/20/22 | \$7,955,833.09    | \$0.00      | \$0.00         | \$7,955,833.09  |
| 04/21/22 | \$7,955,833.09    | \$0.00      | \$0.00         | \$7,955,833.09  |
| 04/22/22 | \$7,955,833.09    | \$0.00      | \$3,167.93     | \$7,952,665.16  |
| 04/23/22 | \$7,952,665.16    | \$0.00      | \$0.00         | \$7,952,665.16  |
| 04/24/22 | \$7,952,665.16    | \$0.00      | \$0.00         | \$7,952,665.16  |
| 04/25/22 | \$7,952,665.16    | \$0.00      | \$12,086.97    | \$7,940,578.19  |
| 04/26/22 | \$7,940,578.19    | \$0.00      | \$0.00         | \$7,940,578.19  |
| 04/27/22 | \$7,940,578.19    | \$0.00      | \$44,981.00    | \$7,895,597.19  |
| 04/28/22 | \$7,895,597.19    | \$0.00      | \$134,943.67   | \$7,760,653.52  |
| 04/29/22 | \$7,760,653.52    | \$0.00      | \$17,555.53    | \$7,743,097.99  |
| 04/30/22 | \$7,743,097.99    | \$0.00      | \$1,666.95     | \$7,741,431.04  |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,139.08     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$135.77)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$62.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,941.22     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,259,236.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003380 - AIRPORT CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$22,920,793.25   | \$17,739.16 | \$4,828.98    | \$22,933,703.43 |
| 04/02/22 | \$22,933,703.43   | \$0.00      | \$0.00        | \$22,933,703.43 |
| 04/03/22 | \$22,933,703.43   | \$0.00      | \$0.00        | \$22,933,703.43 |
| 04/04/22 | \$22,933,703.43   | \$0.00      | \$44,803.81   | \$22,888,899.62 |
| 04/05/22 | \$22,888,899.62   | \$0.00      | \$77,672.11   | \$22,811,227.51 |
| 04/06/22 | \$22,811,227.51   | \$0.00      | \$0.00        | \$22,811,227.51 |
| 04/07/22 | \$22,811,227.51   | \$0.00      | \$4,102.12    | \$22,807,125.39 |
| 04/08/22 | \$22,807,125.39   | \$0.00      | \$0.00        | \$22,807,125.39 |
| 04/09/22 | \$22,807,125.39   | \$0.00      | \$0.00        | \$22,807,125.39 |
| 04/10/22 | \$22,807,125.39   | \$0.00      | \$0.00        | \$22,807,125.39 |
| 04/11/22 | \$22,807,125.39   | \$0.00      | \$58,463.12   | \$22,748,662.27 |
| 04/12/22 | \$22,748,662.27   | \$0.00      | \$104,082.82  | \$22,644,579.45 |
| 04/13/22 | \$22,644,579.45   | \$0.00      | \$2,328.00    | \$22,642,251.45 |
| 04/14/22 | \$22,642,251.45   | \$0.00      | \$9,884.98    | \$22,632,366.47 |
| 04/15/22 | \$22,632,366.47   | \$0.00      | \$0.00        | \$22,632,366.47 |
| 04/16/22 | \$22,632,366.47   | \$0.00      | \$0.00        | \$22,632,366.47 |
| 04/17/22 | \$22,632,366.47   | \$0.00      | \$0.00        | \$22,632,366.47 |
| 04/18/22 | \$22,632,366.47   | \$0.00      | \$0.00        | \$22,632,366.47 |
| 04/19/22 | \$22,632,366.47   | \$0.00      | \$0.00        | \$22,632,366.47 |
| 04/20/22 | \$22,632,366.47   | \$0.00      | \$19,395.52   | \$22,612,970.95 |
| 04/21/22 | \$22,612,970.95   | \$0.00      | \$0.00        | \$22,612,970.95 |
| 04/22/22 | \$22,612,970.95   | \$0.00      | \$0.00        | \$22,612,970.95 |
| 04/23/22 | \$22,612,970.95   | \$0.00      | \$0.00        | \$22,612,970.95 |
| 04/24/22 | \$22,612,970.95   | \$0.00      | \$0.00        | \$22,612,970.95 |
| 04/25/22 | \$22,612,970.95   | \$0.00      | \$43.68       | \$22,612,927.27 |
| 04/26/22 | \$22,612,927.27   | \$0.00      | \$0.00        | \$22,612,927.27 |
| 04/27/22 | \$22,612,927.27   | \$0.00      | \$2,270.56    | \$22,610,656.71 |
| 04/28/22 | \$22,610,656.71   | \$0.00      | \$22,225.97   | \$22,588,430.74 |
| 04/29/22 | \$22,588,430.74   | \$100.46    | \$8,770.30    | \$22,579,760.90 |
| 04/30/22 | \$22,579,760.90   | \$0.00      | \$8,175.31    | \$22,571,585.59 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,376.22     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$373.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$170.64)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,832.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$22,700,393.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$250,006.04      | \$103.03 | \$0.00        | \$250,109.07   |
| 04/02/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/03/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/04/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/05/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/06/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/07/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/08/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/09/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/10/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/11/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/12/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/13/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/14/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/15/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/16/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/17/22 | \$250,109.07      | \$0.00   | \$0.00        | \$250,109.07   |
| 04/18/22 | \$250,109.07      | \$0.00   | \$1,102.37    | \$249,006.70   |
| 04/19/22 | \$249,006.70      | \$0.00   | \$0.00        | \$249,006.70   |
| 04/20/22 | \$249,006.70      | \$0.00   | \$45,269.21   | \$203,737.49   |
| 04/21/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/22/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/23/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/24/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/25/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/26/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/27/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/28/22 | \$203,737.49      | \$0.00   | \$0.00        | \$203,737.49   |
| 04/29/22 | \$203,737.49      | \$7.18   | \$0.00        | \$203,744.67   |
| 04/30/22 | \$203,744.67      | \$0.00   | \$0.00        | \$203,744.67   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$116.78     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.75)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$111.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$233,033.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003425 - LTGO BOND - F3421

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$17,169,925.96   | \$7,075.82 | \$0.00        | \$17,177,001.78 |
| 04/02/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/03/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/04/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/05/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/06/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/07/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/08/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/09/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/10/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/11/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/12/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/13/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/14/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/15/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/16/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/17/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/18/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/19/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/20/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/21/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/22/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/23/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/24/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/25/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/26/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/27/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/28/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/29/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |
| 04/30/22 | \$17,177,001.78   | \$0.00     | \$0.00        | \$17,177,001.78 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,608.19      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$282.36)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$129.12)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,196.71      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,177,001.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003473 - RADIO COMM SRVS CIP FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$12,478,300.32   | \$5,125.23  | \$0.00        | \$12,483,425.55 |
| 04/02/22 | \$12,483,425.55   | \$0.00      | \$0.00        | \$12,483,425.55 |
| 04/03/22 | \$12,483,425.55   | \$0.00      | \$0.00        | \$12,483,425.55 |
| 04/04/22 | \$12,483,425.55   | \$0.00      | \$0.00        | \$12,483,425.55 |
| 04/05/22 | \$12,483,425.55   | \$0.00      | \$0.00        | \$12,483,425.55 |
| 04/06/22 | \$12,483,425.55   | \$40.00     | \$0.00        | \$12,483,465.55 |
| 04/07/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/08/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/09/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/10/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/11/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/12/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/13/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/14/22 | \$12,483,465.55   | \$0.00      | \$0.00        | \$12,483,465.55 |
| 04/15/22 | \$12,483,465.55   | \$5,736.00  | \$0.00        | \$12,489,201.55 |
| 04/16/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/17/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/18/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/19/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/20/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/21/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/22/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/23/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/24/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/25/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/26/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/27/22 | \$12,489,201.55   | \$0.00      | \$0.00        | \$12,489,201.55 |
| 04/28/22 | \$12,489,201.55   | \$33,264.00 | \$0.00        | \$12,522,465.55 |
| 04/29/22 | \$12,522,465.55   | \$27.00     | \$4,445.49    | \$12,518,047.06 |
| 04/30/22 | \$12,518,047.06   | \$0.00      | \$308.00      | \$12,517,739.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,259.08      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$205.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$93.89)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,959.88      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,489,539.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003522 - OS KC NON BND FND SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | (\$497,771.92)    | \$0.00   | \$202.75      | (\$497,974.67) |
| 04/02/22 | (\$497,974.67)    | \$0.00   | \$0.00        | (\$497,974.67) |
| 04/03/22 | (\$497,974.67)    | \$0.00   | \$0.00        | (\$497,974.67) |
| 04/04/22 | (\$497,974.67)    | \$0.00   | \$0.00        | (\$497,974.67) |
| 04/05/22 | (\$497,974.67)    | \$0.00   | \$0.00        | (\$497,974.67) |
| 04/06/22 | (\$497,974.67)    | \$0.00   | \$34,565.97   | (\$532,540.64) |
| 04/07/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/08/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/09/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/10/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/11/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/12/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/13/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/14/22 | (\$532,540.64)    | \$0.00   | \$0.00        | (\$532,540.64) |
| 04/15/22 | (\$532,540.64)    | \$0.00   | \$16,572.92   | (\$549,113.56) |
| 04/16/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/17/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/18/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/19/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/20/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/21/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/22/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/23/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/24/22 | (\$549,113.56)    | \$0.00   | \$0.00        | (\$549,113.56) |
| 04/25/22 | (\$549,113.56)    | \$0.00   | \$38.66       | (\$549,152.22) |
| 04/26/22 | (\$549,152.22)    | \$0.00   | \$0.00        | (\$549,152.22) |
| 04/27/22 | (\$549,152.22)    | \$0.00   | \$0.00        | (\$549,152.22) |
| 04/28/22 | (\$549,152.22)    | \$0.00   | \$0.00        | (\$549,152.22) |
| 04/29/22 | (\$549,152.22)    | \$26.60  | \$724.35      | (\$549,849.97) |
| 04/30/22 | (\$549,849.97)    | \$0.00   | \$0.00        | (\$549,849.97) |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$268.45)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$268.45)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$535,672.78) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003571 - KC FLD CNTRL CAP CONTRACT

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 04/01/22 | (\$6,754,512.94)  | \$2,302.84     | \$248,019.75   | (\$7,000,229.85) |
| 04/02/22 | (\$7,000,229.85)  | \$0.00         | \$0.00         | (\$7,000,229.85) |
| 04/03/22 | (\$7,000,229.85)  | \$0.00         | \$0.00         | (\$7,000,229.85) |
| 04/04/22 | (\$7,000,229.85)  | \$0.00         | \$92,111.85    | (\$7,092,341.70) |
| 04/05/22 | (\$7,092,341.70)  | \$0.00         | \$5,234.24     | (\$7,097,575.94) |
| 04/06/22 | (\$7,097,575.94)  | \$0.00         | \$594,891.59   | (\$7,692,467.53) |
| 04/07/22 | (\$7,692,467.53)  | \$0.00         | \$58,818.68    | (\$7,751,286.21) |
| 04/08/22 | (\$7,751,286.21)  | \$0.00         | \$53,495.14    | (\$7,804,781.35) |
| 04/09/22 | (\$7,804,781.35)  | \$0.00         | \$0.00         | (\$7,804,781.35) |
| 04/10/22 | (\$7,804,781.35)  | \$0.00         | \$0.00         | (\$7,804,781.35) |
| 04/11/22 | (\$7,804,781.35)  | \$0.00         | \$4,352.52     | (\$7,809,133.87) |
| 04/12/22 | (\$7,809,133.87)  | \$1,496.50     | \$470,059.56   | (\$8,277,696.93) |
| 04/13/22 | (\$8,277,696.93)  | \$0.00         | \$202,421.18   | (\$8,480,118.11) |
| 04/14/22 | (\$8,480,118.11)  | \$0.00         | \$148,770.01   | (\$8,628,888.12) |
| 04/15/22 | (\$8,628,888.12)  | \$0.00         | \$50,891.42    | (\$8,679,779.54) |
| 04/16/22 | (\$8,679,779.54)  | \$0.00         | \$0.00         | (\$8,679,779.54) |
| 04/17/22 | (\$8,679,779.54)  | \$0.00         | \$0.00         | (\$8,679,779.54) |
| 04/18/22 | (\$8,679,779.54)  | \$0.00         | \$39,301.62    | (\$8,719,081.16) |
| 04/19/22 | (\$8,719,081.16)  | \$0.00         | \$11,578.83    | (\$8,730,659.99) |
| 04/20/22 | (\$8,730,659.99)  | \$0.00         | \$17,942.06    | (\$8,748,602.05) |
| 04/21/22 | (\$8,748,602.05)  | \$566.23       | \$67,545.47    | (\$8,815,581.29) |
| 04/22/22 | (\$8,815,581.29)  | \$0.00         | \$58,116.13    | (\$8,873,697.42) |
| 04/23/22 | (\$8,873,697.42)  | \$0.00         | \$0.00         | (\$8,873,697.42) |
| 04/24/22 | (\$8,873,697.42)  | \$0.00         | \$0.00         | (\$8,873,697.42) |
| 04/25/22 | (\$8,873,697.42)  | \$0.00         | \$992,903.27   | (\$9,866,600.69) |
| 04/26/22 | (\$9,866,600.69)  | \$3,871,659.17 | \$2,471.07     | (\$5,997,412.59) |
| 04/27/22 | (\$5,997,412.59)  | \$1,800.00     | \$59,192.90    | (\$6,054,805.49) |
| 04/28/22 | (\$6,054,805.49)  | \$0.00         | \$148,836.09   | (\$6,203,641.58) |
| 04/29/22 | (\$6,203,641.58)  | \$12.50        | \$162,261.94   | (\$6,365,891.02) |
| 04/30/22 | (\$6,365,891.02)  | \$0.00         | \$2,507,402.49 | (\$8,873,293.51) |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$3,980.45)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$3,980.45)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$7,942,684.74) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003581 - PARKS CAPITAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 04/01/22 | \$108,855,457.74  | \$60,296.98 | \$677,895.94  | \$108,237,858.78 |
| 04/02/22 | \$108,237,858.78  | \$0.00      | \$0.00        | \$108,237,858.78 |
| 04/03/22 | \$108,237,858.78  | \$0.00      | \$0.00        | \$108,237,858.78 |
| 04/04/22 | \$108,237,858.78  | \$0.00      | \$31,055.82   | \$108,206,802.96 |
| 04/05/22 | \$108,206,802.96  | \$875.00    | \$112,147.02  | \$108,095,530.94 |
| 04/06/22 | \$108,095,530.94  | \$0.00      | \$14,171.69   | \$108,081,359.25 |
| 04/07/22 | \$108,081,359.25  | \$0.00      | \$13,204.97   | \$108,068,154.28 |
| 04/08/22 | \$108,068,154.28  | \$0.00      | \$52,833.69   | \$108,015,320.59 |
| 04/09/22 | \$108,015,320.59  | \$0.00      | \$379.15      | \$108,014,941.44 |
| 04/10/22 | \$108,014,941.44  | \$0.00      | \$0.00        | \$108,014,941.44 |
| 04/11/22 | \$108,014,941.44  | \$0.00      | \$383.79      | \$108,014,557.65 |
| 04/12/22 | \$108,014,557.65  | \$0.00      | \$4,430.89    | \$108,010,126.76 |
| 04/13/22 | \$108,010,126.76  | \$0.00      | \$45,316.39   | \$107,964,810.37 |
| 04/14/22 | \$107,964,810.37  | \$0.00      | \$227,092.06  | \$107,737,718.31 |
| 04/15/22 | \$107,737,718.31  | \$0.00      | \$889,022.30  | \$106,848,696.01 |
| 04/16/22 | \$106,848,696.01  | \$0.00      | \$640.00      | \$106,848,056.01 |
| 04/17/22 | \$106,848,056.01  | \$0.00      | \$0.00        | \$106,848,056.01 |
| 04/18/22 | \$106,848,056.01  | \$0.00      | \$1,210.90    | \$106,846,845.11 |
| 04/19/22 | \$106,846,845.11  | \$0.00      | \$383.11      | \$106,846,462.00 |
| 04/20/22 | \$106,846,462.00  | \$0.00      | \$9,859.69    | \$106,836,602.31 |
| 04/21/22 | \$106,836,602.31  | \$0.00      | \$974,174.23  | \$105,862,428.08 |
| 04/22/22 | \$105,862,428.08  | \$0.00      | \$38,567.39   | \$105,823,860.69 |
| 04/23/22 | \$105,823,860.69  | \$0.00      | \$0.00        | \$105,823,860.69 |
| 04/24/22 | \$105,823,860.69  | \$0.00      | \$0.00        | \$105,823,860.69 |
| 04/25/22 | \$105,823,860.69  | \$0.00      | \$69,374.63   | \$105,754,486.06 |
| 04/26/22 | \$105,754,486.06  | \$0.00      | \$997.00      | \$105,753,489.06 |
| 04/27/22 | \$105,753,489.06  | \$0.00      | \$32,213.44   | \$105,721,275.62 |
| 04/28/22 | \$105,721,275.62  | \$0.00      | \$115,620.20  | \$105,605,655.42 |
| 04/29/22 | \$105,605,655.42  | \$1,131.57  | \$38,689.52   | \$105,568,097.47 |
| 04/30/22 | \$105,568,097.47  | \$0.00      | \$8,378.74    | \$105,559,718.73 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$53,644.51      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,759.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$804.67)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$51,080.22      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$107,043,643.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003591 - KC MARINE CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,649,090.88    | \$681.49 | \$0.00        | \$1,649,772.37 |
| 04/02/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/03/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/04/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/05/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/06/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/07/22 | \$1,649,772.37    | \$0.00   | \$0.00        | \$1,649,772.37 |
| 04/08/22 | \$1,649,772.37    | \$0.00   | \$437.46      | \$1,649,334.91 |
| 04/09/22 | \$1,649,334.91    | \$0.00   | \$0.00        | \$1,649,334.91 |
| 04/10/22 | \$1,649,334.91    | \$0.00   | \$0.00        | \$1,649,334.91 |
| 04/11/22 | \$1,649,334.91    | \$0.00   | \$0.00        | \$1,649,334.91 |
| 04/12/22 | \$1,649,334.91    | \$0.00   | \$0.00        | \$1,649,334.91 |
| 04/13/22 | \$1,649,334.91    | \$0.00   | \$342.35      | \$1,648,992.56 |
| 04/14/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/15/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/16/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/17/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/18/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/19/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/20/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/21/22 | \$1,648,992.56    | \$0.00   | \$0.00        | \$1,648,992.56 |
| 04/22/22 | \$1,648,992.56    | \$0.00   | \$152.14      | \$1,648,840.42 |
| 04/23/22 | \$1,648,840.42    | \$0.00   | \$0.00        | \$1,648,840.42 |
| 04/24/22 | \$1,648,840.42    | \$0.00   | \$0.00        | \$1,648,840.42 |
| 04/25/22 | \$1,648,840.42    | \$0.00   | \$0.00        | \$1,648,840.42 |
| 04/26/22 | \$1,648,840.42    | \$0.00   | \$2,050.00    | \$1,646,790.42 |
| 04/27/22 | \$1,646,790.42    | \$0.00   | \$617.44      | \$1,646,172.98 |
| 04/28/22 | \$1,646,172.98    | \$0.00   | \$595.80      | \$1,645,577.18 |
| 04/29/22 | \$1,645,577.18    | \$0.00   | \$0.00        | \$1,645,577.18 |
| 04/30/22 | \$1,645,577.18    | \$0.00   | \$0.00        | \$1,645,577.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$826.24       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$27.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.39)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$786.75       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,648,702.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003611 - WATER QUALITY CONST-UNRES

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$322,856,022.98  | \$3,719,774.88  | \$5,236,733.03  | \$321,339,064.83 |
| 04/02/22 | \$321,339,064.83  | \$0.00          | \$0.00          | \$321,339,064.83 |
| 04/03/22 | \$321,339,064.83  | \$0.00          | \$0.00          | \$321,339,064.83 |
| 04/04/22 | \$321,339,064.83  | \$496,379.53    | \$988,550.39    | \$320,846,893.97 |
| 04/05/22 | \$320,846,893.97  | \$132,937.51    | \$272,177.07    | \$320,707,654.41 |
| 04/06/22 | \$320,707,654.41  | \$1,631,721.85  | \$3,268,305.20  | \$319,071,071.06 |
| 04/07/22 | \$319,071,071.06  | \$830,898.47    | \$1,671,956.97  | \$318,230,012.56 |
| 04/08/22 | \$318,230,012.56  | \$1,020,448.69  | \$2,094,616.22  | \$317,155,845.03 |
| 04/09/22 | \$317,155,845.03  | \$0.00          | \$0.00          | \$317,155,845.03 |
| 04/10/22 | \$317,155,845.03  | \$882.70        | \$962.11        | \$317,155,765.62 |
| 04/11/22 | \$317,155,765.62  | \$134,441.45    | \$273,032.65    | \$317,017,174.42 |
| 04/12/22 | \$317,017,174.42  | \$37,131.59     | \$199,495.66    | \$316,854,810.35 |
| 04/13/22 | \$316,854,810.35  | \$746,320.35    | \$1,673,937.67  | \$315,927,193.03 |
| 04/14/22 | \$315,927,193.03  | \$942,292.42    | \$1,716,194.50  | \$315,153,290.95 |
| 04/15/22 | \$315,153,290.95  | \$524,864.32    | \$1,107,243.98  | \$314,570,911.29 |
| 04/16/22 | \$314,570,911.29  | \$0.00          | \$0.00          | \$314,570,911.29 |
| 04/17/22 | \$314,570,911.29  | \$0.00          | \$0.00          | \$314,570,911.29 |
| 04/18/22 | \$314,570,911.29  | \$265,543.80    | \$532,417.43    | \$314,304,037.66 |
| 04/19/22 | \$314,304,037.66  | \$171,022.55    | \$346,856.26    | \$314,128,203.95 |
| 04/20/22 | \$314,128,203.95  | \$434,896.68    | \$1,801,485.70  | \$312,761,614.93 |
| 04/21/22 | \$312,761,614.93  | \$958,778.20    | \$1,921,384.57  | \$311,799,008.56 |
| 04/22/22 | \$311,799,008.56  | \$817,302.07    | \$1,793,675.99  | \$310,822,634.64 |
| 04/23/22 | \$310,822,634.64  | \$40,342.07     | \$40,601.34     | \$310,822,375.37 |
| 04/24/22 | \$310,822,375.37  | \$828.39        | \$2,795.38      | \$310,820,408.38 |
| 04/25/22 | \$310,820,408.38  | \$246,114.98    | \$495,635.57    | \$310,570,887.79 |
| 04/26/22 | \$310,570,887.79  | \$97,384.70     | \$10,688,729.24 | \$299,979,543.25 |
| 04/27/22 | \$299,979,543.25  | \$11,377,210.31 | \$548,656.48    | \$310,808,097.08 |
| 04/28/22 | \$310,808,097.08  | \$3,130,175.05  | \$6,104,942.74  | \$307,833,329.39 |
| 04/29/22 | \$307,833,329.39  | \$777,497.44    | \$1,106,056.92  | \$307,504,769.91 |
| 04/30/22 | \$307,504,769.91  | \$25,233.15     | \$50,432.91     | \$307,479,570.15 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$157,571.04     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5,168.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,363.57)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$150,038.90     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$314,421,332.20 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$18,394.11       | \$179,234.72 | \$0.00        | \$197,628.83   |
| 04/02/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/03/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/04/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/05/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/06/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/07/22 | \$197,628.83      | \$0.00       | \$0.00        | \$197,628.83   |
| 04/08/22 | \$197,628.83      | \$0.00       | \$37,637.70   | \$159,991.13   |
| 04/09/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/10/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/11/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/12/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/13/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/14/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/15/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/16/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/17/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/18/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/19/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/20/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/21/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/22/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/23/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/24/22 | \$159,991.13      | \$0.00       | \$0.00        | \$159,991.13   |
| 04/25/22 | \$159,991.13      | \$0.00       | \$6,279.33    | \$153,711.80   |
| 04/26/22 | \$153,711.80      | \$0.00       | \$0.00        | \$153,711.80   |
| 04/27/22 | \$153,711.80      | \$0.00       | \$0.00        | \$153,711.80   |
| 04/28/22 | \$153,711.80      | \$0.00       | \$153,711.80  | \$0.00         |
| 04/29/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/30/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$76.25      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.50)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.14)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$72.61      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$152,146.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003641 - PUBLIC TRANS CONST-UNREST

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 04/01/22 | \$191,540,611.18  | \$532,307.88 | \$781,630.92   | \$191,291,288.14 |
| 04/02/22 | \$191,291,288.14  | \$0.00       | \$16.02        | \$191,291,272.12 |
| 04/03/22 | \$191,291,272.12  | \$0.00       | \$19.30        | \$191,291,252.82 |
| 04/04/22 | \$191,291,252.82  | \$0.00       | \$230,978.05   | \$191,060,274.77 |
| 04/05/22 | \$191,060,274.77  | \$78,203.36  | \$297,944.19   | \$190,840,533.94 |
| 04/06/22 | \$190,840,533.94  | \$48,636.05  | \$162,720.26   | \$190,726,449.73 |
| 04/07/22 | \$190,726,449.73  | \$158,070.10 | \$1,926,704.57 | \$188,957,815.26 |
| 04/08/22 | \$188,957,815.26  | \$44,230.35  | \$348,798.93   | \$188,653,246.68 |
| 04/09/22 | \$188,653,246.68  | \$0.00       | \$2.29         | \$188,653,244.39 |
| 04/10/22 | \$188,653,244.39  | \$0.00       | \$138.76       | \$188,653,105.63 |
| 04/11/22 | \$188,653,105.63  | \$43,622.87  | \$247,637.21   | \$188,449,091.29 |
| 04/12/22 | \$188,449,091.29  | \$71,262.74  | \$10,185.79    | \$188,510,168.24 |
| 04/13/22 | \$188,510,168.24  | \$42,812.30  | \$198,085.56   | \$188,354,894.98 |
| 04/14/22 | \$188,354,894.98  | \$49,306.70  | \$451,232.89   | \$187,952,968.79 |
| 04/15/22 | \$187,952,968.79  | \$116,479.90 | \$383,549.52   | \$187,685,899.17 |
| 04/16/22 | \$187,685,899.17  | \$0.00       | \$0.00         | \$187,685,899.17 |
| 04/17/22 | \$187,685,899.17  | \$0.00       | \$595.80       | \$187,685,303.37 |
| 04/18/22 | \$187,685,303.37  | \$34,408.10  | \$405,969.48   | \$187,313,741.99 |
| 04/19/22 | \$187,313,741.99  | \$287,278.43 | \$440,079.74   | \$187,160,940.68 |
| 04/20/22 | \$187,160,940.68  | \$0.00       | \$253,741.92   | \$186,907,198.76 |
| 04/21/22 | \$186,907,198.76  | \$176,713.82 | \$466,250.72   | \$186,617,661.86 |
| 04/22/22 | \$186,617,661.86  | \$51,678.40  | \$309,308.41   | \$186,360,031.85 |
| 04/23/22 | \$186,360,031.85  | \$0.00       | \$272.09       | \$186,359,759.76 |
| 04/24/22 | \$186,359,759.76  | \$0.00       | \$1,057.16     | \$186,358,702.60 |
| 04/25/22 | \$186,358,702.60  | \$72,175.27  | \$112,408.33   | \$186,318,469.54 |
| 04/26/22 | \$186,318,469.54  | \$573,917.84 | \$26,840.70    | \$186,865,546.68 |
| 04/27/22 | \$186,865,546.68  | \$89,178.17  | \$306,404.29   | \$186,648,320.56 |
| 04/28/22 | \$186,648,320.56  | \$105,229.63 | \$974,999.01   | \$185,778,551.18 |
| 04/29/22 | \$185,778,551.18  | \$604,035.35 | \$471,647.06   | \$185,910,939.47 |
| 04/30/22 | \$185,910,939.47  | \$147,891.68 | \$149,385.04   | \$185,909,446.11 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$94,253.10      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3,091.64)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,413.80)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$89,747.66      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$188,075,067.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 04/01/22 | \$246,727,240.07  | \$504,650.75 | \$26,591.00    | \$247,205,299.82 |
| 04/02/22 | \$247,205,299.82  | \$0.00       | \$0.00         | \$247,205,299.82 |
| 04/03/22 | \$247,205,299.82  | \$0.00       | \$0.00         | \$247,205,299.82 |
| 04/04/22 | \$247,205,299.82  | \$0.00       | \$490,366.00   | \$246,714,933.82 |
| 04/05/22 | \$246,714,933.82  | \$0.00       | \$0.00         | \$246,714,933.82 |
| 04/06/22 | \$246,714,933.82  | \$53,559.20  | \$691,528.43   | \$246,076,964.59 |
| 04/07/22 | \$246,076,964.59  | \$0.00       | \$566.38       | \$246,076,398.21 |
| 04/08/22 | \$246,076,398.21  | \$0.00       | \$6,087.05     | \$246,070,311.16 |
| 04/09/22 | \$246,070,311.16  | \$0.00       | \$0.00         | \$246,070,311.16 |
| 04/10/22 | \$246,070,311.16  | \$0.00       | \$0.00         | \$246,070,311.16 |
| 04/11/22 | \$246,070,311.16  | \$0.00       | \$69,118.09    | \$246,001,193.07 |
| 04/12/22 | \$246,001,193.07  | \$0.00       | \$192.36       | \$246,001,000.71 |
| 04/13/22 | \$246,001,000.71  | \$0.00       | \$9,187.00     | \$245,991,813.71 |
| 04/14/22 | \$245,991,813.71  | \$29,973.60  | \$29,457.12    | \$245,992,330.19 |
| 04/15/22 | \$245,992,330.19  | \$250.61     | \$13,347.75    | \$245,979,233.05 |
| 04/16/22 | \$245,979,233.05  | \$0.00       | \$0.00         | \$245,979,233.05 |
| 04/17/22 | \$245,979,233.05  | \$0.00       | \$0.00         | \$245,979,233.05 |
| 04/18/22 | \$245,979,233.05  | \$0.00       | \$3,793.29     | \$245,975,439.76 |
| 04/19/22 | \$245,975,439.76  | \$0.00       | \$0.00         | \$245,975,439.76 |
| 04/20/22 | \$245,975,439.76  | \$0.00       | \$0.00         | \$245,975,439.76 |
| 04/21/22 | \$245,975,439.76  | \$0.00       | \$2,629,991.18 | \$243,345,448.58 |
| 04/22/22 | \$243,345,448.58  | \$0.00       | \$10,025.22    | \$243,335,423.36 |
| 04/23/22 | \$243,335,423.36  | \$0.00       | \$0.00         | \$243,335,423.36 |
| 04/24/22 | \$243,335,423.36  | \$0.00       | \$0.00         | \$243,335,423.36 |
| 04/25/22 | \$243,335,423.36  | \$0.00       | \$10,838.96    | \$243,324,584.40 |
| 04/26/22 | \$243,324,584.40  | \$0.00       | \$5,938.32     | \$243,318,646.08 |
| 04/27/22 | \$243,318,646.08  | \$0.00       | \$9,612.54     | \$243,309,033.54 |
| 04/28/22 | \$243,309,033.54  | \$50,925.00  | \$29,770.53    | \$243,330,188.01 |
| 04/29/22 | \$243,330,188.01  | \$1,458.57   | \$2,464,842.02 | \$240,866,804.56 |
| 04/30/22 | \$240,866,804.56  | \$3,477.09   | \$0.00         | \$240,870,281.65 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$122,841.48     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4,029.39)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,842.62)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$116,969.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$245,121,055.88 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003672 - ENVIRONMENTAL RESOURCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$11,954.15       | \$4.92   | \$0.00        | \$11,959.07    |
| 04/02/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/03/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/04/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/05/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/06/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/07/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/08/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/09/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/10/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/11/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/12/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/13/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/14/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/15/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/16/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/17/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/18/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/19/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/20/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/21/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/22/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/23/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/24/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/25/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/26/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/27/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/28/22 | \$11,959.07       | \$0.00   | \$0.00        | \$11,959.07    |
| 04/29/22 | \$11,959.07       | \$11.72  | \$0.00        | \$11,970.79    |
| 04/30/22 | \$11,970.79       | \$0.00   | \$0.00        | \$11,970.79    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5.99      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.20)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.09)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5.70      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,959.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003673 - CRITICAL AREAS MITIGATION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$24,165,158.91   | \$9,845.74  | \$32,375.70   | \$24,142,628.95 |
| 04/02/22 | \$24,142,628.95   | \$0.00      | \$0.00        | \$24,142,628.95 |
| 04/03/22 | \$24,142,628.95   | \$0.00      | \$0.00        | \$24,142,628.95 |
| 04/04/22 | \$24,142,628.95   | \$0.00      | \$432.26      | \$24,142,196.69 |
| 04/05/22 | \$24,142,196.69   | \$0.00      | \$1,269.74    | \$24,140,926.95 |
| 04/06/22 | \$24,140,926.95   | \$1,000.00  | \$5,416.76    | \$24,136,510.19 |
| 04/07/22 | \$24,136,510.19   | \$0.00      | \$10,615.36   | \$24,125,894.83 |
| 04/08/22 | \$24,125,894.83   | \$14,297.50 | \$1,616.85    | \$24,138,575.48 |
| 04/09/22 | \$24,138,575.48   | \$0.00      | \$0.00        | \$24,138,575.48 |
| 04/10/22 | \$24,138,575.48   | \$0.00      | \$0.00        | \$24,138,575.48 |
| 04/11/22 | \$24,138,575.48   | \$0.00      | \$1,501.76    | \$24,137,073.72 |
| 04/12/22 | \$24,137,073.72   | \$2,784.60  | \$0.00        | \$24,139,858.32 |
| 04/13/22 | \$24,139,858.32   | \$0.00      | \$9,377.64    | \$24,130,480.68 |
| 04/14/22 | \$24,130,480.68   | \$0.00      | \$23,282.07   | \$24,107,198.61 |
| 04/15/22 | \$24,107,198.61   | \$0.00      | \$7,347.01    | \$24,099,851.60 |
| 04/16/22 | \$24,099,851.60   | \$0.00      | \$0.00        | \$24,099,851.60 |
| 04/17/22 | \$24,099,851.60   | \$0.00      | \$0.00        | \$24,099,851.60 |
| 04/18/22 | \$24,099,851.60   | \$6,152.50  | \$9,098.97    | \$24,096,905.13 |
| 04/19/22 | \$24,096,905.13   | \$0.00      | \$834.37      | \$24,096,070.76 |
| 04/20/22 | \$24,096,070.76   | \$0.00      | \$1,430.22    | \$24,094,640.54 |
| 04/21/22 | \$24,094,640.54   | \$3,785.50  | \$8,343.85    | \$24,090,082.19 |
| 04/22/22 | \$24,090,082.19   | \$0.00      | \$1,530.60    | \$24,088,551.59 |
| 04/23/22 | \$24,088,551.59   | \$0.00      | \$0.00        | \$24,088,551.59 |
| 04/24/22 | \$24,088,551.59   | \$0.00      | \$0.00        | \$24,088,551.59 |
| 04/25/22 | \$24,088,551.59   | \$0.00      | \$1,111.70    | \$24,087,439.89 |
| 04/26/22 | \$24,087,439.89   | \$0.00      | \$1,808.75    | \$24,085,631.14 |
| 04/27/22 | \$24,085,631.14   | \$0.00      | \$7,059.08    | \$24,078,572.06 |
| 04/28/22 | \$24,078,572.06   | \$0.00      | \$21,496.63   | \$24,057,075.43 |
| 04/29/22 | \$24,057,075.43   | \$5.78      | \$8,682.70    | \$24,048,398.51 |
| 04/30/22 | \$24,048,398.51   | \$0.00      | \$0.00        | \$24,048,398.51 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,081.84     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$396.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$181.23)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11,504.31     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$24,108,405.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003681 - REAL ESTATE EXCISE TX CAP

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$25,527,802.21   | \$10,516.53    | \$315,119.40  | \$25,223,199.34 |
| 04/02/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/03/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/04/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/05/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/06/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/07/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/08/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/09/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/10/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/11/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/12/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/13/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/14/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/15/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/16/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/17/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/18/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/19/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/20/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/21/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/22/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/23/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/24/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/25/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/26/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/27/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/28/22 | \$25,223,199.34   | \$0.00         | \$0.00        | \$25,223,199.34 |
| 04/29/22 | \$25,223,199.34   | \$566.13       | \$0.00        | \$25,223,765.47 |
| 04/30/22 | \$25,223,765.47   | \$1,210,301.36 | \$0.00        | \$26,434,066.83 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,660.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$415.29)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$189.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12,055.55     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$25,263,580.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003682 - REAL ESTATE EXCISE TX 2

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$29,708,285.08   | \$12,013.01    | \$0.00        | \$29,720,298.09 |
| 04/02/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/03/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/04/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/05/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/06/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/07/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/08/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/09/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/10/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/11/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/12/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/13/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/14/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/15/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/16/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/17/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/18/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/19/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/20/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/21/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/22/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/23/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/24/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/25/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/26/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/27/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/28/22 | \$29,720,298.09   | \$0.00         | \$0.00        | \$29,720,298.09 |
| 04/29/22 | \$29,720,298.09   | \$566.13       | \$0.00        | \$29,720,864.22 |
| 04/30/22 | \$29,720,864.22   | \$1,210,301.36 | \$0.00        | \$30,931,165.58 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,914.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$489.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$223.72)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,201.51     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$29,760,679.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003691 - TRNSF OF DEV CREDIT PROG

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$17,020,026.00   | \$7,041.18 | \$6,496.81    | \$17,020,570.37 |
| 04/02/22 | \$17,020,570.37   | \$0.00     | \$0.00        | \$17,020,570.37 |
| 04/03/22 | \$17,020,570.37   | \$0.00     | \$0.00        | \$17,020,570.37 |
| 04/04/22 | \$17,020,570.37   | \$0.00     | \$0.00        | \$17,020,570.37 |
| 04/05/22 | \$17,020,570.37   | \$0.00     | \$0.00        | \$17,020,570.37 |
| 04/06/22 | \$17,020,570.37   | \$0.00     | \$724.40      | \$17,019,845.97 |
| 04/07/22 | \$17,019,845.97   | \$0.00     | \$185.21      | \$17,019,660.76 |
| 04/08/22 | \$17,019,660.76   | \$0.00     | \$2,372.73    | \$17,017,288.03 |
| 04/09/22 | \$17,017,288.03   | \$0.00     | \$0.00        | \$17,017,288.03 |
| 04/10/22 | \$17,017,288.03   | \$0.00     | \$0.00        | \$17,017,288.03 |
| 04/11/22 | \$17,017,288.03   | \$0.00     | \$0.00        | \$17,017,288.03 |
| 04/12/22 | \$17,017,288.03   | \$0.00     | \$0.00        | \$17,017,288.03 |
| 04/13/22 | \$17,017,288.03   | \$0.00     | \$1,472.37    | \$17,015,815.66 |
| 04/14/22 | \$17,015,815.66   | \$0.00     | \$3,865.56    | \$17,011,950.10 |
| 04/15/22 | \$17,011,950.10   | \$0.00     | \$1,768.64    | \$17,010,181.46 |
| 04/16/22 | \$17,010,181.46   | \$0.00     | \$0.00        | \$17,010,181.46 |
| 04/17/22 | \$17,010,181.46   | \$0.00     | \$0.00        | \$17,010,181.46 |
| 04/18/22 | \$17,010,181.46   | \$0.00     | \$0.00        | \$17,010,181.46 |
| 04/19/22 | \$17,010,181.46   | \$0.00     | \$724.40      | \$17,009,457.06 |
| 04/20/22 | \$17,009,457.06   | \$0.00     | \$488.68      | \$17,008,968.38 |
| 04/21/22 | \$17,008,968.38   | \$0.00     | \$0.00        | \$17,008,968.38 |
| 04/22/22 | \$17,008,968.38   | \$0.00     | \$2,576.73    | \$17,006,391.65 |
| 04/23/22 | \$17,006,391.65   | \$0.00     | \$0.00        | \$17,006,391.65 |
| 04/24/22 | \$17,006,391.65   | \$0.00     | \$0.00        | \$17,006,391.65 |
| 04/25/22 | \$17,006,391.65   | \$0.00     | \$2,995.00    | \$17,003,396.65 |
| 04/26/22 | \$17,003,396.65   | \$0.00     | \$209.43      | \$17,003,187.22 |
| 04/27/22 | \$17,003,187.22   | \$755.00   | \$2,132.40    | \$17,001,809.82 |
| 04/28/22 | \$17,001,809.82   | \$0.00     | \$4,224.24    | \$16,997,585.58 |
| 04/29/22 | \$16,997,585.58   | \$1.58     | \$2,397.10    | \$16,995,190.06 |
| 04/30/22 | \$16,995,190.06   | \$0.00     | \$0.00        | \$16,995,190.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,525.17      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$279.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$127.88)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,117.65      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,011,340.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | (\$242.06)        | \$218,862.77 | \$118,830.37  | \$99,790.34    |
| 04/02/22 | \$99,790.34       | \$0.00       | \$0.00        | \$99,790.34    |
| 04/03/22 | \$99,790.34       | \$0.00       | \$0.00        | \$99,790.34    |
| 04/04/22 | \$99,790.34       | \$0.00       | \$0.00        | \$99,790.34    |
| 04/05/22 | \$99,790.34       | \$0.00       | \$0.00        | \$99,790.34    |
| 04/06/22 | \$99,790.34       | \$0.00       | \$0.00        | \$99,790.34    |
| 04/07/22 | \$99,790.34       | \$4,912.96   | \$8,171.58    | \$96,531.72    |
| 04/08/22 | \$96,531.72       | \$341.03     | \$23,725.88   | \$73,146.87    |
| 04/09/22 | \$73,146.87       | \$0.00       | \$0.00        | \$73,146.87    |
| 04/10/22 | \$73,146.87       | \$0.00       | \$0.00        | \$73,146.87    |
| 04/11/22 | \$73,146.87       | \$1,612.03   | \$2,075.35    | \$72,683.55    |
| 04/12/22 | \$72,683.55       | \$0.00       | \$0.00        | \$72,683.55    |
| 04/13/22 | \$72,683.55       | \$1,612.03   | \$8,997.03    | \$65,298.55    |
| 04/14/22 | \$65,298.55       | \$1,612.06   | \$28,688.55   | \$38,222.06    |
| 04/15/22 | \$38,222.06       | \$6,809.10   | \$8,928.79    | \$36,102.37    |
| 04/16/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/17/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/18/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/19/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/20/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/21/22 | \$36,102.37       | \$0.00       | \$0.00        | \$36,102.37    |
| 04/22/22 | \$36,102.37       | \$0.00       | \$12,504.22   | \$23,598.15    |
| 04/23/22 | \$23,598.15       | \$0.00       | \$0.00        | \$23,598.15    |
| 04/24/22 | \$23,598.15       | \$0.00       | \$0.00        | \$23,598.15    |
| 04/25/22 | \$23,598.15       | \$0.00       | \$461.50      | \$23,136.65    |
| 04/26/22 | \$23,136.65       | \$0.00       | \$0.00        | \$23,136.65    |
| 04/27/22 | \$23,136.65       | \$0.00       | \$6,228.00    | \$16,908.65    |
| 04/28/22 | \$16,908.65       | \$0.00       | \$18,683.15   | (\$1,774.50)   |
| 04/29/22 | (\$1,774.50)      | \$0.00       | \$19,257.05   | (\$21,031.55)  |
| 04/30/22 | (\$21,031.55)     | \$0.00       | \$41,255.10   | (\$62,286.65)  |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24.48     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.80)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.37)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23.31     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$48,840.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$20,113,978.16   | \$8,349.18 | \$169,573.40  | \$19,952,753.94 |
| 04/02/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/03/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/04/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/05/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/06/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/07/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/08/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/09/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/10/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/11/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/12/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/13/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/14/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/15/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/16/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/17/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/18/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/19/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/20/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/21/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/22/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/23/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/24/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/25/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/26/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/27/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/28/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/29/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |
| 04/30/22 | \$19,952,753.94   | \$0.00     | \$0.00        | \$19,952,753.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,999.25      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$327.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$149.99)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9,521.27      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$19,952,753.94 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003760 - UNINCORP KING COUNTY CAPITAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | (\$67,839.87)     | \$0.00   | \$26.11       | (\$67,865.98)  |
| 04/02/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/03/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/04/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/05/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/06/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/07/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/08/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/09/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/10/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/11/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/12/22 | (\$67,865.98)     | \$0.00   | \$0.00        | (\$67,865.98)  |
| 04/13/22 | (\$67,865.98)     | \$0.00   | \$1,161.00    | (\$69,026.98)  |
| 04/14/22 | (\$69,026.98)     | \$0.00   | \$3,481.12    | (\$72,508.10)  |
| 04/15/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/16/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/17/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/18/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/19/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/20/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/21/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/22/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/23/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/24/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/25/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/26/22 | (\$72,508.10)     | \$0.00   | \$0.00        | (\$72,508.10)  |
| 04/27/22 | (\$72,508.10)     | \$0.00   | \$1,542.00    | (\$74,050.10)  |
| 04/28/22 | (\$74,050.10)     | \$0.00   | \$4,624.12    | (\$78,674.22)  |
| 04/29/22 | (\$78,674.22)     | \$0.00   | \$0.00        | (\$78,674.22)  |
| 04/30/22 | (\$78,674.22)     | \$0.00   | \$0.00        | (\$78,674.22)  |

**Account Summary**

|                                 |               |                                 |           |
|---------------------------------|---------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$35.68)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$35.68)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$71,203.23) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003775 - 2015 LTGO SERIES B - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,887,892.33    | \$778.00 | \$0.00        | \$1,888,670.33 |
| 04/02/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/03/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/04/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/05/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/06/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/07/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/08/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/09/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/10/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/11/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/12/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/13/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/14/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/15/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/16/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/17/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/18/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/19/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/20/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/21/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/22/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/23/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/24/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/25/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/26/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/27/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/28/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/29/22 | \$1,888,670.33    | \$0.00   | \$0.00        | \$1,888,670.33 |
| 04/30/22 | \$1,888,670.33    | \$0.00   | \$78,057.44   | \$1,810,612.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$945.20       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$31.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$900.02       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,886,068.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$619,358.84      | \$255.24 | \$0.00        | \$619,614.08   |
| 04/02/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/03/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/04/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/05/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/06/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/07/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/08/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/09/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/10/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/11/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/12/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/13/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/14/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/15/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/16/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/17/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/18/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/19/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/20/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/21/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/22/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/23/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/24/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/25/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/26/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/27/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/28/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/29/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |
| 04/30/22 | \$619,614.08      | \$0.00   | \$0.00        | \$619,614.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$310.52     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.66)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$295.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$619,614.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$26,723.93       | \$11.02  | \$0.00        | \$26,734.95    |
| 04/02/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/03/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/04/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/05/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/06/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/07/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/08/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/09/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/10/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/11/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/12/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/13/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/14/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/15/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/16/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/17/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/18/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/19/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/20/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/21/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/22/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/23/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/24/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/25/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/26/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/27/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/28/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/29/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |
| 04/30/22 | \$26,734.95       | \$0.00   | \$0.00        | \$26,734.95    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13.40     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.44)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.20)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12.76     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$26,734.95 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003791 - HMC/MEI 2000 PROJECTS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,346,004.28    | \$12,720.33 | \$48,897.42   | \$2,309,827.19 |
| 04/02/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/03/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/04/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/05/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/06/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/07/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/08/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/09/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/10/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/11/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/12/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/13/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/14/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/15/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/16/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/17/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/18/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/19/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/20/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/21/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/22/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/23/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/24/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/25/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/26/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/27/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/28/22 | \$2,309,827.19    | \$0.00      | \$0.00        | \$2,309,827.19 |
| 04/29/22 | \$2,309,827.19    | \$456.36    | \$0.00        | \$2,310,283.55 |
| 04/30/22 | \$2,310,283.55    | \$0.00      | \$20,083.00   | \$2,290,200.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,157.24     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.36)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,101.92     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,309,188.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003810 - SW CAP EQUIP REPLACEMENT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$18,846,838.24   | \$288,893.85 | \$0.00        | \$19,135,732.09 |
| 04/02/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/03/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/04/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/05/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/06/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/07/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/08/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/09/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/10/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/11/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/12/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/13/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/14/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/15/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/16/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/17/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/18/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/19/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/20/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/21/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/22/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/23/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/24/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/25/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/26/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/27/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/28/22 | \$19,135,732.09   | \$0.00       | \$0.00        | \$19,135,732.09 |
| 04/29/22 | \$19,135,732.09   | \$71.34      | \$0.00        | \$19,135,803.43 |
| 04/30/22 | \$19,135,803.43   | \$261.63     | \$0.00        | \$19,136,065.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,589.81      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$314.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$143.85)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9,131.40      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$19,135,745.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003830 - ENVIRONMENTAL RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,015,941.34    | \$418.67 | \$0.00        | \$1,016,360.01 |
| 04/02/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/03/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/04/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/05/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/06/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/07/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/08/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/09/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/10/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/11/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/12/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/13/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/14/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/15/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/16/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/17/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/18/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/19/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/20/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/21/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/22/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/23/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/24/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/25/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/26/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/27/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/28/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/29/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |
| 04/30/22 | \$1,016,360.01    | \$0.00   | \$0.00        | \$1,016,360.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$509.34       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.71)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.64)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$484.99       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,016,360.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003850 - RENTON MAINTENANCE FACIL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,057,053.37    | \$2,084.04 | \$99.96       | \$5,059,037.45 |
| 04/02/22 | \$5,059,037.45    | \$0.00     | \$0.00        | \$5,059,037.45 |
| 04/03/22 | \$5,059,037.45    | \$0.00     | \$0.00        | \$5,059,037.45 |
| 04/04/22 | \$5,059,037.45    | \$0.00     | \$4,143.31    | \$5,054,894.14 |
| 04/05/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/06/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/07/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/08/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/09/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/10/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/11/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/12/22 | \$5,054,894.14    | \$0.00     | \$0.00        | \$5,054,894.14 |
| 04/13/22 | \$5,054,894.14    | \$0.00     | \$13.00       | \$5,054,881.14 |
| 04/14/22 | \$5,054,881.14    | \$0.00     | \$38.76       | \$5,054,842.38 |
| 04/15/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/16/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/17/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/18/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/19/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/20/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/21/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/22/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/23/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/24/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/25/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/26/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/27/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/28/22 | \$5,054,842.38    | \$0.00     | \$0.00        | \$5,054,842.38 |
| 04/29/22 | \$5,054,842.38    | \$3.25     | \$0.00        | \$5,054,845.63 |
| 04/30/22 | \$5,054,845.63    | \$0.00     | \$0.00        | \$5,054,845.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,533.43     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$83.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.00)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,412.33     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,055,278.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$25,731,001.88   | \$1,947,327.44 | \$236,408.49  | \$27,441,920.83 |
| 04/02/22 | \$27,441,920.83   | \$0.00         | \$0.00        | \$27,441,920.83 |
| 04/03/22 | \$27,441,920.83   | \$0.00         | \$0.00        | \$27,441,920.83 |
| 04/04/22 | \$27,441,920.83   | \$103.06       | \$4,185.73    | \$27,437,838.16 |
| 04/05/22 | \$27,437,838.16   | \$32,200.00    | \$32,284.28   | \$27,437,753.88 |
| 04/06/22 | \$27,437,753.88   | \$0.00         | \$40,178.95   | \$27,397,574.93 |
| 04/07/22 | \$27,397,574.93   | \$0.00         | \$21,080.14   | \$27,376,494.79 |
| 04/08/22 | \$27,376,494.79   | \$517.45       | \$45,913.55   | \$27,331,098.69 |
| 04/09/22 | \$27,331,098.69   | \$0.00         | \$0.00        | \$27,331,098.69 |
| 04/10/22 | \$27,331,098.69   | \$0.00         | \$0.00        | \$27,331,098.69 |
| 04/11/22 | \$27,331,098.69   | \$252.38       | \$21,152.88   | \$27,310,198.19 |
| 04/12/22 | \$27,310,198.19   | \$496.87       | \$10,785.15   | \$27,299,909.91 |
| 04/13/22 | \$27,299,909.91   | \$298,213.88   | \$28,703.38   | \$27,569,420.41 |
| 04/14/22 | \$27,569,420.41   | \$0.00         | \$67,415.13   | \$27,502,005.28 |
| 04/15/22 | \$27,502,005.28   | \$0.00         | \$33,722.80   | \$27,468,282.48 |
| 04/16/22 | \$27,468,282.48   | \$0.00         | \$0.00        | \$27,468,282.48 |
| 04/17/22 | \$27,468,282.48   | \$0.00         | \$0.00        | \$27,468,282.48 |
| 04/18/22 | \$27,468,282.48   | \$41.62        | \$22,878.78   | \$27,445,445.32 |
| 04/19/22 | \$27,445,445.32   | \$350,083.25   | \$13,632.04   | \$27,781,896.53 |
| 04/20/22 | \$27,781,896.53   | \$65,873.14    | \$27,461.54   | \$27,820,308.13 |
| 04/21/22 | \$27,820,308.13   | \$0.00         | \$48,182.90   | \$27,772,125.23 |
| 04/22/22 | \$27,772,125.23   | \$0.00         | \$99,901.07   | \$27,672,224.16 |
| 04/23/22 | \$27,672,224.16   | \$0.00         | \$0.00        | \$27,672,224.16 |
| 04/24/22 | \$27,672,224.16   | \$0.00         | \$6.89        | \$27,672,217.27 |
| 04/25/22 | \$27,672,217.27   | \$55.50        | \$21,325.29   | \$27,650,947.48 |
| 04/26/22 | \$27,650,947.48   | \$176,604.81   | \$54,322.03   | \$27,773,230.26 |
| 04/27/22 | \$27,773,230.26   | \$481.32       | \$89,632.19   | \$27,684,079.39 |
| 04/28/22 | \$27,684,079.39   | \$232.25       | \$150,375.09  | \$27,533,936.55 |
| 04/29/22 | \$27,533,936.55   | \$248.30       | \$23,456.60   | \$27,510,728.25 |
| 04/30/22 | \$27,510,728.25   | \$4,591,875.00 | \$46,391.00   | \$32,056,212.25 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,866.73     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$454.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$208.00)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13,203.88     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,670,022.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$590,715.04      | \$243.44 | \$0.00        | \$590,958.48   |
| 04/02/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/03/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/04/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/05/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/06/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/07/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/08/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/09/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/10/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/11/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/12/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/13/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/14/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/15/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/16/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/17/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/18/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/19/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/20/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/21/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/22/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/23/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/24/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/25/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/26/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/27/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/28/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/29/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |
| 04/30/22 | \$590,958.48      | \$0.00   | \$0.00        | \$590,958.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$296.16     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.71)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.44)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$282.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$590,958.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$662,418.41      | \$272.99 | \$0.00        | \$662,691.40   |
| 04/02/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/03/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/04/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/05/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/06/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/07/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/08/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/09/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/10/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/11/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/12/22 | \$662,691.40      | \$0.00   | \$0.00        | \$662,691.40   |
| 04/13/22 | \$662,691.40      | \$0.00   | \$174,269.36  | \$488,422.04   |
| 04/14/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/15/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/16/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/17/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/18/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/19/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/20/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/21/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/22/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/23/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/24/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/25/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/26/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/27/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/28/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/29/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |
| 04/30/22 | \$488,422.04      | \$0.00   | \$0.00        | \$488,422.04   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$279.70     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.17)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.20)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$266.33     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$558,129.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00003860 - COUNTY ROAD CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements  | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 04/01/22 | \$2,442,406.87    | \$1,006.71 | \$1,014,498.57 | \$1,428,915.01 |
| 04/02/22 | \$1,428,915.01    | \$0.00     | \$0.00         | \$1,428,915.01 |
| 04/03/22 | \$1,428,915.01    | \$0.00     | \$0.00         | \$1,428,915.01 |
| 04/04/22 | \$1,428,915.01    | \$0.00     | \$0.00         | \$1,428,915.01 |
| 04/05/22 | \$1,428,915.01    | \$0.00     | \$0.00         | \$1,428,915.01 |
| 04/06/22 | \$1,428,915.01    | \$0.00     | \$184.00       | \$1,428,731.01 |
| 04/07/22 | \$1,428,731.01    | \$0.00     | \$327.64       | \$1,428,403.37 |
| 04/08/22 | \$1,428,403.37    | \$0.00     | \$2,557.88     | \$1,425,845.49 |
| 04/09/22 | \$1,425,845.49    | \$0.00     | \$0.00         | \$1,425,845.49 |
| 04/10/22 | \$1,425,845.49    | \$0.00     | \$0.00         | \$1,425,845.49 |
| 04/11/22 | \$1,425,845.49    | \$0.00     | \$0.00         | \$1,425,845.49 |
| 04/12/22 | \$1,425,845.49    | \$0.00     | \$0.00         | \$1,425,845.49 |
| 04/13/22 | \$1,425,845.49    | \$0.00     | \$56.00        | \$1,425,789.49 |
| 04/14/22 | \$1,425,789.49    | \$0.00     | \$166.00       | \$1,425,623.49 |
| 04/15/22 | \$1,425,623.49    | \$0.00     | \$3,051.53     | \$1,422,571.96 |
| 04/16/22 | \$1,422,571.96    | \$0.00     | \$0.00         | \$1,422,571.96 |
| 04/17/22 | \$1,422,571.96    | \$0.00     | \$0.00         | \$1,422,571.96 |
| 04/18/22 | \$1,422,571.96    | \$0.00     | \$0.00         | \$1,422,571.96 |
| 04/19/22 | \$1,422,571.96    | \$0.00     | \$0.00         | \$1,422,571.96 |
| 04/20/22 | \$1,422,571.96    | \$0.00     | \$186.62       | \$1,422,385.34 |
| 04/21/22 | \$1,422,385.34    | \$0.00     | \$767.82       | \$1,421,617.52 |
| 04/22/22 | \$1,421,617.52    | \$0.00     | \$2,276.99     | \$1,419,340.53 |
| 04/23/22 | \$1,419,340.53    | \$0.00     | \$0.00         | \$1,419,340.53 |
| 04/24/22 | \$1,419,340.53    | \$0.00     | \$0.00         | \$1,419,340.53 |
| 04/25/22 | \$1,419,340.53    | \$0.00     | \$0.00         | \$1,419,340.53 |
| 04/26/22 | \$1,419,340.53    | \$0.00     | \$0.00         | \$1,419,340.53 |
| 04/27/22 | \$1,419,340.53    | \$0.00     | \$1,050.00     | \$1,418,290.53 |
| 04/28/22 | \$1,418,290.53    | \$0.00     | \$3,306.67     | \$1,414,983.86 |
| 04/29/22 | \$1,414,983.86    | \$4.68     | \$1,253.06     | \$1,413,735.48 |
| 04/30/22 | \$1,413,735.48    | \$0.00     | \$0.00         | \$1,413,735.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$713.24       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$23.40)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.70)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$679.14       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,423,222.02 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$5,988,009.84    | \$25,119.65  | \$38,131.08   | \$5,974,998.41 |
| 04/02/22 | \$5,974,998.41    | \$0.00       | \$0.00        | \$5,974,998.41 |
| 04/03/22 | \$5,974,998.41    | \$0.00       | \$0.00        | \$5,974,998.41 |
| 04/04/22 | \$5,974,998.41    | \$0.00       | \$122.76      | \$5,974,875.65 |
| 04/05/22 | \$5,974,875.65    | \$0.00       | \$298.58      | \$5,974,577.07 |
| 04/06/22 | \$5,974,577.07    | \$0.00       | \$368.56      | \$5,974,208.51 |
| 04/07/22 | \$5,974,208.51    | \$0.00       | \$2,448.27    | \$5,971,760.24 |
| 04/08/22 | \$5,971,760.24    | \$0.00       | \$2,673.53    | \$5,969,086.71 |
| 04/09/22 | \$5,969,086.71    | \$0.00       | \$677.55      | \$5,968,409.16 |
| 04/10/22 | \$5,968,409.16    | \$0.00       | \$305.50      | \$5,968,103.66 |
| 04/11/22 | \$5,968,103.66    | \$0.00       | \$1,512.81    | \$5,966,590.85 |
| 04/12/22 | \$5,966,590.85    | \$0.00       | \$252.25      | \$5,966,338.60 |
| 04/13/22 | \$5,966,338.60    | \$2,590.33   | \$3,293.00    | \$5,965,635.93 |
| 04/14/22 | \$5,965,635.93    | \$0.00       | \$12,884.12   | \$5,952,751.81 |
| 04/15/22 | \$5,952,751.81    | \$0.00       | \$11,205.97   | \$5,941,545.84 |
| 04/16/22 | \$5,941,545.84    | \$0.00       | \$0.00        | \$5,941,545.84 |
| 04/17/22 | \$5,941,545.84    | \$0.00       | \$0.00        | \$5,941,545.84 |
| 04/18/22 | \$5,941,545.84    | \$0.00       | \$278.77      | \$5,941,267.07 |
| 04/19/22 | \$5,941,267.07    | \$0.00       | \$74.65       | \$5,941,192.42 |
| 04/20/22 | \$5,941,192.42    | \$48,934.72  | \$72.07       | \$5,990,055.07 |
| 04/21/22 | \$5,990,055.07    | \$0.00       | \$4,419.09    | \$5,985,635.98 |
| 04/22/22 | \$5,985,635.98    | \$0.00       | \$11,228.18   | \$5,974,407.80 |
| 04/23/22 | \$5,974,407.80    | \$0.00       | \$0.00        | \$5,974,407.80 |
| 04/24/22 | \$5,974,407.80    | \$0.00       | \$0.00        | \$5,974,407.80 |
| 04/25/22 | \$5,974,407.80    | \$0.00       | \$2,738.68    | \$5,971,669.12 |
| 04/26/22 | \$5,971,669.12    | \$138,514.59 | \$335.90      | \$6,109,847.81 |
| 04/27/22 | \$6,109,847.81    | \$0.00       | \$43,685.67   | \$6,066,162.14 |
| 04/28/22 | \$6,066,162.14    | \$0.00       | \$15,151.23   | \$6,051,010.91 |
| 04/29/22 | \$6,051,010.91    | \$0.00       | \$6,107.33    | \$6,044,903.58 |
| 04/30/22 | \$6,044,903.58    | \$155,625.00 | \$65.00       | \$6,200,463.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,000.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$98.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$45.01)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,857.21     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,987,580.07 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003901 - SOLID WASTE CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,443,591.28    | \$180,978.77 | \$50,546.77   | \$3,574,023.28 |
| 04/02/22 | \$3,574,023.28    | \$0.00       | \$0.00        | \$3,574,023.28 |
| 04/03/22 | \$3,574,023.28    | \$0.00       | \$0.00        | \$3,574,023.28 |
| 04/04/22 | \$3,574,023.28    | \$0.00       | \$49,836.99   | \$3,524,186.29 |
| 04/05/22 | \$3,524,186.29    | \$0.00       | \$9,913.50    | \$3,514,272.79 |
| 04/06/22 | \$3,514,272.79    | \$0.00       | \$1,416.89    | \$3,512,855.90 |
| 04/07/22 | \$3,512,855.90    | \$0.00       | \$834.42      | \$3,512,021.48 |
| 04/08/22 | \$3,512,021.48    | \$0.00       | \$10,466.55   | \$3,501,554.93 |
| 04/09/22 | \$3,501,554.93    | \$0.00       | \$0.00        | \$3,501,554.93 |
| 04/10/22 | \$3,501,554.93    | \$0.00       | \$0.00        | \$3,501,554.93 |
| 04/11/22 | \$3,501,554.93    | \$0.00       | \$9,502.41    | \$3,492,052.52 |
| 04/12/22 | \$3,492,052.52    | \$0.00       | \$407.10      | \$3,491,645.42 |
| 04/13/22 | \$3,491,645.42    | \$0.00       | \$11,309.46   | \$3,480,335.96 |
| 04/14/22 | \$3,480,335.96    | \$0.00       | \$35,700.77   | \$3,444,635.19 |
| 04/15/22 | \$3,444,635.19    | \$0.00       | \$6,327.40    | \$3,438,307.79 |
| 04/16/22 | \$3,438,307.79    | \$0.00       | \$0.00        | \$3,438,307.79 |
| 04/17/22 | \$3,438,307.79    | \$0.00       | \$0.00        | \$3,438,307.79 |
| 04/18/22 | \$3,438,307.79    | \$0.00       | \$20,539.79   | \$3,417,768.00 |
| 04/19/22 | \$3,417,768.00    | \$0.00       | \$905.08      | \$3,416,862.92 |
| 04/20/22 | \$3,416,862.92    | \$0.00       | \$31,315.23   | \$3,385,547.69 |
| 04/21/22 | \$3,385,547.69    | \$0.00       | \$9,543.92    | \$3,376,003.77 |
| 04/22/22 | \$3,376,003.77    | \$0.00       | \$9,170.10    | \$3,366,833.67 |
| 04/23/22 | \$3,366,833.67    | \$0.00       | \$0.00        | \$3,366,833.67 |
| 04/24/22 | \$3,366,833.67    | \$0.00       | \$0.00        | \$3,366,833.67 |
| 04/25/22 | \$3,366,833.67    | \$0.00       | \$621.13      | \$3,366,212.54 |
| 04/26/22 | \$3,366,212.54    | \$0.00       | \$204.37      | \$3,366,008.17 |
| 04/27/22 | \$3,366,008.17    | \$0.00       | \$8,759.60    | \$3,357,248.57 |
| 04/28/22 | \$3,357,248.57    | \$0.00       | \$468,822.98  | \$2,888,425.59 |
| 04/29/22 | \$2,888,425.59    | \$119.10     | \$8,617.69    | \$2,879,927.00 |
| 04/30/22 | \$2,879,927.00    | \$0.00       | \$1,386.00    | \$2,878,541.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,703.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$55.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.55)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,621.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,398,223.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003910 - LANDFILL RESERVE FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$50,431,475.50   | \$1,121,817.08 | \$14,488.19    | \$51,538,804.39 |
| 04/02/22 | \$51,538,804.39   | \$0.00         | \$0.00         | \$51,538,804.39 |
| 04/03/22 | \$51,538,804.39   | \$0.00         | \$0.00         | \$51,538,804.39 |
| 04/04/22 | \$51,538,804.39   | \$0.00         | \$37.46        | \$51,538,766.93 |
| 04/05/22 | \$51,538,766.93   | \$0.00         | \$225,884.04   | \$51,312,882.89 |
| 04/06/22 | \$51,312,882.89   | \$0.00         | \$11,576.90    | \$51,301,305.99 |
| 04/07/22 | \$51,301,305.99   | \$0.00         | \$576.51       | \$51,300,729.48 |
| 04/08/22 | \$51,300,729.48   | \$0.00         | \$4,963.52     | \$51,295,765.96 |
| 04/09/22 | \$51,295,765.96   | \$0.00         | \$0.00         | \$51,295,765.96 |
| 04/10/22 | \$51,295,765.96   | \$0.00         | \$0.00         | \$51,295,765.96 |
| 04/11/22 | \$51,295,765.96   | \$0.00         | \$4,322.90     | \$51,291,443.06 |
| 04/12/22 | \$51,291,443.06   | \$0.00         | \$47,891.65    | \$51,243,551.41 |
| 04/13/22 | \$51,243,551.41   | \$0.00         | \$6,118.09     | \$51,237,433.32 |
| 04/14/22 | \$51,237,433.32   | \$0.00         | \$77,273.86    | \$51,160,159.46 |
| 04/15/22 | \$51,160,159.46   | \$47,891.65    | \$23,935.13    | \$51,184,115.98 |
| 04/16/22 | \$51,184,115.98   | \$0.00         | \$0.00         | \$51,184,115.98 |
| 04/17/22 | \$51,184,115.98   | \$0.00         | \$0.00         | \$51,184,115.98 |
| 04/18/22 | \$51,184,115.98   | \$0.00         | \$7,568.92     | \$51,176,547.06 |
| 04/19/22 | \$51,176,547.06   | \$0.00         | \$0.00         | \$51,176,547.06 |
| 04/20/22 | \$51,176,547.06   | \$0.00         | \$1,018,132.82 | \$50,158,414.24 |
| 04/21/22 | \$50,158,414.24   | \$0.00         | \$14,545.16    | \$50,143,869.08 |
| 04/22/22 | \$50,143,869.08   | \$0.00         | \$5,120.85     | \$50,138,748.23 |
| 04/23/22 | \$50,138,748.23   | \$0.00         | \$0.00         | \$50,138,748.23 |
| 04/24/22 | \$50,138,748.23   | \$0.00         | \$0.00         | \$50,138,748.23 |
| 04/25/22 | \$50,138,748.23   | \$0.00         | \$17,322.11    | \$50,121,426.12 |
| 04/26/22 | \$50,121,426.12   | \$0.00         | \$12,126.66    | \$50,109,299.46 |
| 04/27/22 | \$50,109,299.46   | \$0.00         | \$12,899.74    | \$50,096,399.72 |
| 04/28/22 | \$50,096,399.72   | \$0.00         | \$16,212.74    | \$50,080,186.98 |
| 04/29/22 | \$50,080,186.98   | \$417.91       | \$5,718.81     | \$50,074,886.08 |
| 04/30/22 | \$50,074,886.08   | \$0.00         | \$0.00         | \$50,074,886.08 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$25,492.82     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$836.20)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$382.39)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$24,274.23     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$50,869,034.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003911 - 2021A LTGO BOND SW FACILITIES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$29,931,295.00   | \$12,334.84 | \$0.00        | \$29,943,629.84 |
| 04/02/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/03/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/04/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/05/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/06/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/07/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/08/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/09/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/10/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/11/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/12/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/13/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/14/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/15/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/16/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/17/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/18/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/19/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/20/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/21/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/22/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/23/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/24/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/25/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/26/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/27/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/28/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/29/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |
| 04/30/22 | \$29,943,629.84   | \$0.00      | \$0.00        | \$29,943,629.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,006.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$492.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$225.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,288.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$29,943,629.84 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003952 - LTGO BOND - F3951

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,968,980.02    | \$115,560.27 | \$1,915.25    | \$5,082,625.04 |
| 04/02/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/03/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/04/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/05/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/06/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/07/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/08/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/09/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/10/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/11/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/12/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/13/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/14/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/15/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/16/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/17/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/18/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/19/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/20/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/21/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/22/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/23/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/24/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/25/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/26/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/27/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/28/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/29/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |
| 04/30/22 | \$5,082,625.04    | \$0.00       | \$0.00        | \$5,082,625.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,547.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$83.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.21)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,425.38     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,082,625.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003954 - 2019 LTGO SERIES B - FMD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | (\$1,908,417.43)  | \$2,751,981.51 | \$1,881.56    | \$841,682.52   |
| 04/02/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/03/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/04/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/05/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/06/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/07/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/08/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/09/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/10/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/11/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/12/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/13/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/14/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/15/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/16/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/17/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/18/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/19/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/20/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/21/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/22/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/23/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/24/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/25/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/26/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/27/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/28/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/29/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |
| 04/30/22 | \$841,682.52      | \$0.00         | \$0.00        | \$841,682.52   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$421.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.84)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.33)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$401.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$841,682.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00000395A - 2020 LTGO SERIES A - FMD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,376,782.40    | \$567.37 | \$0.00        | \$1,377,349.77 |
| 04/02/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/03/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/04/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/05/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/06/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/07/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/08/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/09/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/10/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/11/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/12/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/13/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/14/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/15/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/16/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/17/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/18/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/19/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/20/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/21/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/22/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/23/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/24/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/25/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/26/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/27/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/28/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/29/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |
| 04/30/22 | \$1,377,349.77    | \$0.00   | \$0.00        | \$1,377,349.77 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$690.25       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.35)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$657.26       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,377,349.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000003961 - HMC REPAIR AND REPLAC FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,757,452.22    | \$5,558.92   | \$10,410.87   | \$4,752,600.27 |
| 04/02/22 | \$4,752,600.27    | \$0.00       | \$0.00        | \$4,752,600.27 |
| 04/03/22 | \$4,752,600.27    | \$0.00       | \$0.00        | \$4,752,600.27 |
| 04/04/22 | \$4,752,600.27    | \$0.00       | \$0.00        | \$4,752,600.27 |
| 04/05/22 | \$4,752,600.27    | \$0.00       | \$0.00        | \$4,752,600.27 |
| 04/06/22 | \$4,752,600.27    | \$0.00       | \$0.00        | \$4,752,600.27 |
| 04/07/22 | \$4,752,600.27    | \$0.00       | \$3,522.12    | \$4,749,078.15 |
| 04/08/22 | \$4,749,078.15    | \$0.00       | \$0.00        | \$4,749,078.15 |
| 04/09/22 | \$4,749,078.15    | \$0.00       | \$0.00        | \$4,749,078.15 |
| 04/10/22 | \$4,749,078.15    | \$0.00       | \$0.00        | \$4,749,078.15 |
| 04/11/22 | \$4,749,078.15    | \$0.00       | \$0.00        | \$4,749,078.15 |
| 04/12/22 | \$4,749,078.15    | \$0.00       | \$0.00        | \$4,749,078.15 |
| 04/13/22 | \$4,749,078.15    | \$0.00       | \$1,013.00    | \$4,748,065.15 |
| 04/14/22 | \$4,748,065.15    | \$0.00       | \$3,038.78    | \$4,745,026.37 |
| 04/15/22 | \$4,745,026.37    | \$0.00       | \$4,741.32    | \$4,740,285.05 |
| 04/16/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/17/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/18/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/19/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/20/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/21/22 | \$4,740,285.05    | \$0.00       | \$0.00        | \$4,740,285.05 |
| 04/22/22 | \$4,740,285.05    | \$0.00       | \$4,470.37    | \$4,735,814.68 |
| 04/23/22 | \$4,735,814.68    | \$0.00       | \$0.00        | \$4,735,814.68 |
| 04/24/22 | \$4,735,814.68    | \$0.00       | \$0.00        | \$4,735,814.68 |
| 04/25/22 | \$4,735,814.68    | \$0.00       | \$0.00        | \$4,735,814.68 |
| 04/26/22 | \$4,735,814.68    | \$0.00       | \$0.00        | \$4,735,814.68 |
| 04/27/22 | \$4,735,814.68    | \$0.00       | \$80,371.69   | \$4,655,442.99 |
| 04/28/22 | \$4,655,442.99    | \$0.00       | \$3,208.92    | \$4,652,234.07 |
| 04/29/22 | \$4,652,234.07    | \$109.49     | \$4,470.41    | \$4,647,873.15 |
| 04/30/22 | \$4,647,873.15    | \$262,211.67 | \$858,179.68  | \$4,051,905.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,361.60     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$77.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.42)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,248.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,712,389.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00004040 - SOLID WASTE OPERATING

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$68,527,310.35   | \$1,419,164.90 | \$4,977,064.24 | \$64,969,411.01 |
| 04/02/22 | \$64,969,411.01   | \$422.16       | \$0.00         | \$64,969,833.17 |
| 04/03/22 | \$64,969,833.17   | \$28.00        | \$0.00         | \$64,969,861.17 |
| 04/04/22 | \$64,969,861.17   | \$137,402.33   | \$42,857.64    | \$65,064,405.86 |
| 04/05/22 | \$65,064,405.86   | \$340,430.52   | \$66,806.52    | \$65,338,029.86 |
| 04/06/22 | \$65,338,029.86   | \$121,660.19   | \$29,093.67    | \$65,430,596.38 |
| 04/07/22 | \$65,430,596.38   | \$91,963.69    | \$85,620.59    | \$65,436,939.48 |
| 04/08/22 | \$65,436,939.48   | \$120,828.06   | \$52,988.13    | \$65,504,779.41 |
| 04/09/22 | \$65,504,779.41   | \$871.30       | \$10.00        | \$65,505,640.71 |
| 04/10/22 | \$65,505,640.71   | \$98.76        | \$0.00         | \$65,505,739.47 |
| 04/11/22 | \$65,505,739.47   | \$63,686.50    | \$151,244.08   | \$65,418,181.89 |
| 04/12/22 | \$65,418,181.89   | \$320,330.05   | \$583.67       | \$65,737,928.27 |
| 04/13/22 | \$65,737,928.27   | \$610,937.52   | \$875,695.01   | \$65,473,170.78 |
| 04/14/22 | \$65,473,170.78   | \$90,780.75    | \$1,314,763.59 | \$64,249,187.94 |
| 04/15/22 | \$64,249,187.94   | \$112,790.93   | \$498,015.30   | \$63,863,963.57 |
| 04/16/22 | \$63,863,963.57   | \$4,990.78     | \$10.00        | \$63,868,944.35 |
| 04/17/22 | \$63,868,944.35   | \$0.00         | \$0.00         | \$63,868,944.35 |
| 04/18/22 | \$63,868,944.35   | \$113,668.13   | \$595,769.81   | \$63,386,842.67 |
| 04/19/22 | \$63,386,842.67   | \$552,224.29   | \$37,596.69    | \$63,901,470.27 |
| 04/20/22 | \$63,901,470.27   | \$1,956,307.60 | \$119,522.15   | \$65,738,255.72 |
| 04/21/22 | \$65,738,255.72   | \$163,769.59   | \$127.23       | \$65,901,898.08 |
| 04/22/22 | \$65,901,898.08   | \$1,138,588.49 | \$140,729.02   | \$66,899,757.55 |
| 04/23/22 | \$66,899,757.55   | \$807.44       | \$122.67       | \$66,900,442.32 |
| 04/24/22 | \$66,900,442.32   | \$46.99        | \$0.00         | \$66,900,489.31 |
| 04/25/22 | \$66,900,489.31   | \$89,162.45    | \$474,714.47   | \$66,514,937.29 |
| 04/26/22 | \$66,514,937.29   | \$4,130,719.44 | \$69,096.08    | \$70,576,560.65 |
| 04/27/22 | \$70,576,560.65   | \$351,496.88   | \$893,412.35   | \$70,034,645.18 |
| 04/28/22 | \$70,034,645.18   | \$113,855.62   | \$1,836,683.49 | \$68,311,817.31 |
| 04/29/22 | \$68,311,817.31   | \$112,031.01   | \$361,686.70   | \$68,062,161.62 |
| 04/30/22 | \$68,062,161.62   | \$7,038.55     | \$38,439.31    | \$68,030,760.86 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,014.43     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,082.92)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$495.22)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$31,436.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$65,877,853.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,628,759.24    | \$1,303.25  | \$0.00        | \$2,630,062.49 |
| 04/02/22 | \$2,630,062.49    | \$0.00      | \$0.00        | \$2,630,062.49 |
| 04/03/22 | \$2,630,062.49    | \$0.00      | \$0.00        | \$2,630,062.49 |
| 04/04/22 | \$2,630,062.49    | \$0.00      | \$0.00        | \$2,630,062.49 |
| 04/05/22 | \$2,630,062.49    | \$0.00      | \$0.00        | \$2,630,062.49 |
| 04/06/22 | \$2,630,062.49    | \$0.00      | \$0.00        | \$2,630,062.49 |
| 04/07/22 | \$2,630,062.49    | \$39,248.12 | \$0.00        | \$2,669,310.61 |
| 04/08/22 | \$2,669,310.61    | \$12,728.61 | \$0.00        | \$2,682,039.22 |
| 04/09/22 | \$2,682,039.22    | \$0.00      | \$0.00        | \$2,682,039.22 |
| 04/10/22 | \$2,682,039.22    | \$0.00      | \$0.00        | \$2,682,039.22 |
| 04/11/22 | \$2,682,039.22    | \$0.00      | \$0.00        | \$2,682,039.22 |
| 04/12/22 | \$2,682,039.22    | \$13,783.99 | \$0.00        | \$2,695,823.21 |
| 04/13/22 | \$2,695,823.21    | \$0.00      | \$0.00        | \$2,695,823.21 |
| 04/14/22 | \$2,695,823.21    | \$0.00      | \$0.00        | \$2,695,823.21 |
| 04/15/22 | \$2,695,823.21    | \$0.00      | \$441.32      | \$2,695,381.89 |
| 04/16/22 | \$2,695,381.89    | \$0.00      | \$0.00        | \$2,695,381.89 |
| 04/17/22 | \$2,695,381.89    | \$0.00      | \$0.00        | \$2,695,381.89 |
| 04/18/22 | \$2,695,381.89    | \$0.00      | \$0.00        | \$2,695,381.89 |
| 04/19/22 | \$2,695,381.89    | \$0.00      | \$0.00        | \$2,695,381.89 |
| 04/20/22 | \$2,695,381.89    | \$0.00      | \$0.00        | \$2,695,381.89 |
| 04/21/22 | \$2,695,381.89    | \$5,247.43  | \$0.00        | \$2,700,629.32 |
| 04/22/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/23/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/24/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/25/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/26/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/27/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/28/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/29/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |
| 04/30/22 | \$2,700,629.32    | \$0.00      | \$0.00        | \$2,700,629.32 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,343.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$44.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.16)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,279.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,681,463.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004043 - SW OPER 2017B FRED BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/02/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/03/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/04/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/05/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/06/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/07/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/08/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/09/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/10/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/11/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/12/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/13/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/14/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/15/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/16/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/17/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/18/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/19/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/20/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/21/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/22/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/23/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/24/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/25/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/26/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/27/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/28/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/29/22 | \$0.05            | \$0.00   | \$0.00        | \$0.05         |
| 04/30/22 | \$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 2022

000004290 - AIRPORT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 04/01/22 | \$37,663,770.80   | \$532,385.14 | \$435,976.41   | \$37,760,179.53 |
| 04/02/22 | \$37,760,179.53   | \$0.00       | \$0.00         | \$37,760,179.53 |
| 04/03/22 | \$37,760,179.53   | \$11,340.94  | \$0.00         | \$37,771,520.47 |
| 04/04/22 | \$37,771,520.47   | \$28,598.90  | \$8,132.39     | \$37,791,986.98 |
| 04/05/22 | \$37,791,986.98   | \$4,506.47   | \$3,155.05     | \$37,793,338.40 |
| 04/06/22 | \$37,793,338.40   | \$640.85     | \$779.52       | \$37,793,199.73 |
| 04/07/22 | \$37,793,199.73   | \$409,675.59 | \$11,681.10    | \$38,191,194.22 |
| 04/08/22 | \$38,191,194.22   | \$85,947.45  | \$1,103.54     | \$38,276,038.13 |
| 04/09/22 | \$38,276,038.13   | \$0.00       | \$0.00         | \$38,276,038.13 |
| 04/10/22 | \$38,276,038.13   | \$0.00       | \$0.00         | \$38,276,038.13 |
| 04/11/22 | \$38,276,038.13   | \$3,692.66   | \$3,040.02     | \$38,276,690.77 |
| 04/12/22 | \$38,276,690.77   | \$2,610.47   | \$198.76       | \$38,279,102.48 |
| 04/13/22 | \$38,279,102.48   | \$81,307.39  | \$124,958.78   | \$38,235,451.09 |
| 04/14/22 | \$38,235,451.09   | \$84,933.00  | \$181,878.25   | \$38,138,505.84 |
| 04/15/22 | \$38,138,505.84   | \$0.00       | \$113,822.64   | \$38,024,683.20 |
| 04/16/22 | \$38,024,683.20   | \$0.00       | \$0.00         | \$38,024,683.20 |
| 04/17/22 | \$38,024,683.20   | \$0.00       | \$0.00         | \$38,024,683.20 |
| 04/18/22 | \$38,024,683.20   | \$262.78     | \$70,755.79    | \$37,954,190.19 |
| 04/19/22 | \$37,954,190.19   | \$125,316.96 | \$1,983.85     | \$38,077,523.30 |
| 04/20/22 | \$38,077,523.30   | \$52,387.09  | \$37,023.53    | \$38,092,886.86 |
| 04/21/22 | \$38,092,886.86   | \$0.00       | \$69,873.94    | \$38,023,012.92 |
| 04/22/22 | \$38,023,012.92   | \$348,392.73 | \$0.00         | \$38,371,405.65 |
| 04/23/22 | \$38,371,405.65   | \$0.00       | \$0.00         | \$38,371,405.65 |
| 04/24/22 | \$38,371,405.65   | \$0.00       | \$0.00         | \$38,371,405.65 |
| 04/25/22 | \$38,371,405.65   | \$559.05     | \$21,643.48    | \$38,350,321.22 |
| 04/26/22 | \$38,350,321.22   | \$161,931.70 | \$2,706.99     | \$38,509,545.93 |
| 04/27/22 | \$38,509,545.93   | \$166.58     | \$79,619.01    | \$38,430,093.50 |
| 04/28/22 | \$38,430,093.50   | \$8,730.71   | \$242,622.62   | \$38,196,201.59 |
| 04/29/22 | \$38,196,201.59   | \$40,927.50  | \$84,767.36    | \$38,152,361.73 |
| 04/30/22 | \$38,152,361.73   | \$5,000.00   | \$1,148,510.60 | \$37,008,851.13 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,087.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$626.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$286.31)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$18,174.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$38,086,757.28 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004501 - RADIO COMM OPRTNG FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$11,358,807.13   | \$67,327.58  | \$63,134.90   | \$11,362,999.81 |
| 04/02/22 | \$11,362,999.81   | \$0.00       | \$0.00        | \$11,362,999.81 |
| 04/03/22 | \$11,362,999.81   | \$0.00       | \$0.00        | \$11,362,999.81 |
| 04/04/22 | \$11,362,999.81   | \$2,809.05   | \$119,596.35  | \$11,246,212.51 |
| 04/05/22 | \$11,246,212.51   | \$735.17     | \$0.00        | \$11,246,947.68 |
| 04/06/22 | \$11,246,947.68   | \$224.48     | \$0.00        | \$11,247,172.16 |
| 04/07/22 | \$11,247,172.16   | \$0.00       | \$0.00        | \$11,247,172.16 |
| 04/08/22 | \$11,247,172.16   | \$34,216.04  | \$0.00        | \$11,281,388.20 |
| 04/09/22 | \$11,281,388.20   | \$0.00       | \$0.00        | \$11,281,388.20 |
| 04/10/22 | \$11,281,388.20   | \$0.00       | \$0.00        | \$11,281,388.20 |
| 04/11/22 | \$11,281,388.20   | \$1,913.07   | \$8,310.06    | \$11,274,991.21 |
| 04/12/22 | \$11,274,991.21   | \$1,835.47   | \$0.00        | \$11,276,826.68 |
| 04/13/22 | \$11,276,826.68   | \$1,646.51   | \$18,354.00   | \$11,260,119.19 |
| 04/14/22 | \$11,260,119.19   | \$214.50     | \$55,063.92   | \$11,205,269.77 |
| 04/15/22 | \$11,205,269.77   | \$31,956.88  | \$12,949.64   | \$11,224,277.01 |
| 04/16/22 | \$11,224,277.01   | \$0.00       | \$0.00        | \$11,224,277.01 |
| 04/17/22 | \$11,224,277.01   | \$0.00       | \$0.00        | \$11,224,277.01 |
| 04/18/22 | \$11,224,277.01   | \$3,360.17   | \$3,946.38    | \$11,223,690.80 |
| 04/19/22 | \$11,223,690.80   | \$2,593.17   | \$0.00        | \$11,226,283.97 |
| 04/20/22 | \$11,226,283.97   | \$2,819.27   | \$0.00        | \$11,229,103.24 |
| 04/21/22 | \$11,229,103.24   | \$3,885.53   | \$0.00        | \$11,232,988.77 |
| 04/22/22 | \$11,232,988.77   | \$0.00       | \$11.85       | \$11,232,976.92 |
| 04/23/22 | \$11,232,976.92   | \$0.00       | \$0.00        | \$11,232,976.92 |
| 04/24/22 | \$11,232,976.92   | \$0.00       | \$0.00        | \$11,232,976.92 |
| 04/25/22 | \$11,232,976.92   | \$628.40     | \$3,055.94    | \$11,230,549.38 |
| 04/26/22 | \$11,230,549.38   | \$709.50     | \$9,724.46    | \$11,221,534.42 |
| 04/27/22 | \$11,221,534.42   | \$456.65     | \$23,797.00   | \$11,198,194.07 |
| 04/28/22 | \$11,198,194.07   | \$216,455.49 | \$73,034.22   | \$11,341,615.34 |
| 04/29/22 | \$11,341,615.34   | \$46.36      | \$69,084.12   | \$11,272,577.58 |
| 04/30/22 | \$11,272,577.58   | \$0.00       | \$27,673.65   | \$11,244,903.93 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,641.75      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$185.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$84.63)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,372.06      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,257,702.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004503 - RCS COMMON EQPT MAINT SUB

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,146,605.28    | \$23,049.52 | \$0.00        | \$1,169,654.80 |
| 04/02/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/03/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/04/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/05/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/06/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/07/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/08/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/09/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/10/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/11/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/12/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/13/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/14/22 | \$1,169,654.80    | \$0.00      | \$0.00        | \$1,169,654.80 |
| 04/15/22 | \$1,169,654.80    | \$15,185.04 | \$0.00        | \$1,184,839.84 |
| 04/16/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/17/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/18/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/19/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/20/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/21/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/22/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/23/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/24/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/25/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/26/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/27/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/28/22 | \$1,184,839.84    | \$0.00      | \$0.00        | \$1,184,839.84 |
| 04/29/22 | \$1,184,839.84    | \$0.37      | \$0.00        | \$1,184,840.21 |
| 04/30/22 | \$1,184,840.21    | \$0.00      | \$0.00        | \$1,184,840.21 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$590.23       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$19.36)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.85)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$562.02       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,177,753.51 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004531 - I-NET OPERATING

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$4,907,128.38    | \$3,107.11  | \$147,081.63  | \$4,763,153.86 |
| 04/02/22 | \$4,763,153.86    | \$0.00      | \$0.00        | \$4,763,153.86 |
| 04/03/22 | \$4,763,153.86    | \$0.00      | \$0.00        | \$4,763,153.86 |
| 04/04/22 | \$4,763,153.86    | \$2,530.12  | \$0.00        | \$4,765,683.98 |
| 04/05/22 | \$4,765,683.98    | \$14,838.00 | \$0.00        | \$4,780,521.98 |
| 04/06/22 | \$4,780,521.98    | \$0.00      | \$0.00        | \$4,780,521.98 |
| 04/07/22 | \$4,780,521.98    | \$2,134.00  | \$0.00        | \$4,782,655.98 |
| 04/08/22 | \$4,782,655.98    | \$1,307.00  | \$0.00        | \$4,783,962.98 |
| 04/09/22 | \$4,783,962.98    | \$0.00      | \$0.00        | \$4,783,962.98 |
| 04/10/22 | \$4,783,962.98    | \$0.00      | \$0.00        | \$4,783,962.98 |
| 04/11/22 | \$4,783,962.98    | \$323.41    | \$0.00        | \$4,784,286.39 |
| 04/12/22 | \$4,784,286.39    | \$1,590.00  | \$0.00        | \$4,785,876.39 |
| 04/13/22 | \$4,785,876.39    | \$10,730.00 | \$4,947.00    | \$4,791,659.39 |
| 04/14/22 | \$4,791,659.39    | \$1,350.00  | \$14,842.48   | \$4,778,166.91 |
| 04/15/22 | \$4,778,166.91    | \$0.00      | \$61.83       | \$4,778,105.08 |
| 04/16/22 | \$4,778,105.08    | \$0.00      | \$0.00        | \$4,778,105.08 |
| 04/17/22 | \$4,778,105.08    | \$0.00      | \$0.00        | \$4,778,105.08 |
| 04/18/22 | \$4,778,105.08    | \$55,469.00 | \$5,867.57    | \$4,827,706.51 |
| 04/19/22 | \$4,827,706.51    | \$8,801.00  | \$0.00        | \$4,836,507.51 |
| 04/20/22 | \$4,836,507.51    | \$90,356.67 | \$0.00        | \$4,926,864.18 |
| 04/21/22 | \$4,926,864.18    | \$2,363.00  | \$0.00        | \$4,929,227.18 |
| 04/22/22 | \$4,929,227.18    | \$20,302.00 | \$561,349.17  | \$4,388,180.01 |
| 04/23/22 | \$4,388,180.01    | \$0.00      | \$0.00        | \$4,388,180.01 |
| 04/24/22 | \$4,388,180.01    | \$0.00      | \$0.00        | \$4,388,180.01 |
| 04/25/22 | \$4,388,180.01    | \$0.00      | \$0.00        | \$4,388,180.01 |
| 04/26/22 | \$4,388,180.01    | \$44,059.12 | \$0.00        | \$4,432,239.13 |
| 04/27/22 | \$4,432,239.13    | \$2,890.00  | \$20,396.22   | \$4,414,732.91 |
| 04/28/22 | \$4,414,732.91    | \$4,403.00  | \$23,206.48   | \$4,395,929.43 |
| 04/29/22 | \$4,395,929.43    | \$6,047.69  | \$1,038.00    | \$4,400,939.12 |
| 04/30/22 | \$4,400,939.12    | \$79,464.00 | \$37,969.20   | \$4,442,433.92 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,345.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$76.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,233.00     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,679,477.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00004551 - LINK RISK FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$532,293.08      | \$219.36 | \$0.00        | \$532,512.44   |
| 04/02/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/03/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/04/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/05/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/06/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/07/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/08/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/09/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/10/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/11/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/12/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/13/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/14/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/15/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/16/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/17/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/18/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/19/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/20/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/21/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/22/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/23/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/24/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/25/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/26/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/27/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/28/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/29/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |
| 04/30/22 | \$532,512.44      | \$0.00   | \$0.00        | \$532,512.44   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$266.87     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.75)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.00)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$254.12     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$532,512.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004611 - WATER QUALITY OPERATING

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$176,204,181.40  | \$2,938,645.00  | \$3,459,491.75  | \$175,683,334.65 |
| 04/02/22 | \$175,683,334.65  | \$88,314.51     | \$0.00          | \$175,771,649.16 |
| 04/03/22 | \$175,771,649.16  | \$41,139.17     | \$11,359.82     | \$175,801,428.51 |
| 04/04/22 | \$175,801,428.51  | \$832,281.48    | \$904,868.10    | \$175,728,841.89 |
| 04/05/22 | \$175,728,841.89  | \$2,609,186.44  | \$110,142.61    | \$178,227,885.72 |
| 04/06/22 | \$178,227,885.72  | \$239,666.62    | \$223,071.74    | \$178,244,480.60 |
| 04/07/22 | \$178,244,480.60  | \$246,489.05    | \$84,092.51     | \$178,406,877.14 |
| 04/08/22 | \$178,406,877.14  | \$718,160.07    | \$39,411.11     | \$179,085,626.10 |
| 04/09/22 | \$179,085,626.10  | \$24,298.18     | \$230.35        | \$179,109,693.93 |
| 04/10/22 | \$179,109,693.93  | \$23,826.20     | \$0.00          | \$179,133,520.13 |
| 04/11/22 | \$179,133,520.13  | \$160,787.47    | \$533,306.94    | \$178,761,000.66 |
| 04/12/22 | \$178,761,000.66  | \$1,887,398.77  | \$28,151.33     | \$180,620,248.10 |
| 04/13/22 | \$180,620,248.10  | \$1,426,846.27  | \$1,397,284.73  | \$180,649,809.64 |
| 04/14/22 | \$180,649,809.64  | \$349,421.09    | \$2,153,348.51  | \$178,845,882.22 |
| 04/15/22 | \$178,845,882.22  | \$18,995,401.68 | \$286,559.81    | \$197,554,724.09 |
| 04/16/22 | \$197,554,724.09  | \$114,890.73    | \$751.20        | \$197,668,863.62 |
| 04/17/22 | \$197,668,863.62  | \$93,578.70     | \$808.71        | \$197,761,633.61 |
| 04/18/22 | \$197,761,633.61  | \$2,196,020.87  | \$829,179.31    | \$199,128,475.17 |
| 04/19/22 | \$199,128,475.17  | \$1,831,651.45  | \$96,197.64     | \$200,863,928.98 |
| 04/20/22 | \$200,863,928.98  | \$597,384.91    | \$1,253,998.92  | \$200,207,314.97 |
| 04/21/22 | \$200,207,314.97  | \$613,743.52    | \$129,479.75    | \$200,691,578.74 |
| 04/22/22 | \$200,691,578.74  | \$2,488,249.23  | \$83,271.49     | \$203,096,556.48 |
| 04/23/22 | \$203,096,556.48  | \$90,624.02     | \$273.30        | \$203,186,907.20 |
| 04/24/22 | \$203,186,907.20  | \$40,960.71     | \$171.00        | \$203,227,696.91 |
| 04/25/22 | \$203,227,696.91  | \$752,079.49    | \$270,706.92    | \$203,709,069.48 |
| 04/26/22 | \$203,709,069.48  | \$4,788,889.74  | \$188,918.04    | \$208,309,041.18 |
| 04/27/22 | \$208,309,041.18  | \$328,121.80    | \$1,335,106.52  | \$207,302,056.46 |
| 04/28/22 | \$207,302,056.46  | \$492,573.25    | \$3,058,259.06  | \$204,736,370.65 |
| 04/29/22 | \$204,736,370.65  | \$1,253,668.92  | \$2,066,738.96  | \$203,923,300.61 |
| 04/30/22 | \$203,923,300.61  | \$55,674.56     | \$18,063,673.41 | \$185,915,301.76 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$95,407.42      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3,129.51)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,431.11)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$90,846.80      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$190,378,436.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004641 - PUBLIC TRANSPORTATION OP

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$639,773,163.25  | \$2,561,708.48  | \$7,529,877.69  | \$634,804,994.04 |
| 04/02/22 | \$634,804,994.04  | \$90.71         | \$432.26        | \$634,804,652.49 |
| 04/03/22 | \$634,804,652.49  | \$153.44        | \$162.14        | \$634,804,643.79 |
| 04/04/22 | \$634,804,643.79  | \$892,846.06    | \$722,451.88    | \$634,975,037.97 |
| 04/05/22 | \$634,975,037.97  | \$4,902,182.96  | \$3,783,156.46  | \$636,094,064.47 |
| 04/06/22 | \$636,094,064.47  | \$726,008.50    | \$1,701,748.02  | \$635,118,324.95 |
| 04/07/22 | \$635,118,324.95  | \$1,026,377.61  | \$745,057.67    | \$635,399,644.89 |
| 04/08/22 | \$635,399,644.89  | \$666,948.96    | \$484,837.33    | \$635,581,756.52 |
| 04/09/22 | \$635,581,756.52  | \$815.28        | \$568.11        | \$635,582,003.69 |
| 04/10/22 | \$635,582,003.69  | \$324.12        | \$243.52        | \$635,582,084.29 |
| 04/11/22 | \$635,582,084.29  | \$588,599.39    | \$1,118,182.70  | \$635,052,500.98 |
| 04/12/22 | \$635,052,500.98  | \$625,314.00    | \$755,411.61    | \$634,922,403.37 |
| 04/13/22 | \$634,922,403.37  | \$854,460.73    | \$5,611,671.40  | \$630,165,192.70 |
| 04/14/22 | \$630,165,192.70  | \$490,902.45    | \$15,300,371.77 | \$615,355,723.38 |
| 04/15/22 | \$615,355,723.38  | \$854,332.57    | \$2,507,446.26  | \$613,702,609.69 |
| 04/16/22 | \$613,702,609.69  | \$138.11        | \$570.06        | \$613,702,177.74 |
| 04/17/22 | \$613,702,177.74  | \$761.64        | \$165.84        | \$613,702,773.54 |
| 04/18/22 | \$613,702,773.54  | \$4,694,507.05  | \$3,106,883.74  | \$615,290,396.85 |
| 04/19/22 | \$615,290,396.85  | \$1,061,497.18  | \$633,879.40    | \$615,718,014.63 |
| 04/20/22 | \$615,718,014.63  | \$549,500.14    | \$489,720.48    | \$615,777,794.29 |
| 04/21/22 | \$615,777,794.29  | \$1,166,221.54  | \$486,566.18    | \$616,457,449.65 |
| 04/22/22 | \$616,457,449.65  | \$666,209.47    | \$573,929.81    | \$616,549,729.31 |
| 04/23/22 | \$616,549,729.31  | \$450.59        | \$580.64        | \$616,549,599.26 |
| 04/24/22 | \$616,549,599.26  | \$1,165.69      | \$155.52        | \$616,550,609.43 |
| 04/25/22 | \$616,550,609.43  | \$877,218.90    | \$4,668,124.77  | \$612,759,703.56 |
| 04/26/22 | \$612,759,703.56  | \$3,230,946.65  | \$475,462.65    | \$615,515,187.56 |
| 04/27/22 | \$615,515,187.56  | \$753,244.15    | \$7,870,835.21  | \$608,397,596.50 |
| 04/28/22 | \$608,397,596.50  | \$995,930.62    | \$21,642,837.87 | \$587,750,689.25 |
| 04/29/22 | \$587,750,689.25  | \$61,221,868.96 | \$1,967,266.37  | \$647,005,291.84 |
| 04/30/22 | \$647,005,291.84  | \$858,575.03    | \$109,265.99    | \$647,754,600.88 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$313,073.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10,269.28)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,696.10)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$298,107.76     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$624,714,241.72 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 04/01/22 | \$284,618,987.45  | \$115,088.63 | \$0.00        | \$284,734,076.08 |
| 04/02/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/03/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/04/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/05/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/06/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/07/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/08/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/09/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/10/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/11/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/12/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/13/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/14/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/15/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/16/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/17/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/18/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/19/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/20/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/21/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/22/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/23/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/24/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/25/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/26/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/27/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/28/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/29/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |
| 04/30/22 | \$284,734,076.08  | \$0.00       | \$0.00        | \$284,734,076.08 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$142,693.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4,680.56)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,140.40)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$135,872.43     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$284,734,076.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 04/01/22 | \$123,275,276.31  | \$52,112.47     | \$1,296,079.99 | \$122,031,308.79 |
| 04/02/22 | \$122,031,308.79  | \$0.00          | \$0.00         | \$122,031,308.79 |
| 04/03/22 | \$122,031,308.79  | \$0.00          | \$0.00         | \$122,031,308.79 |
| 04/04/22 | \$122,031,308.79  | \$0.00          | \$438,696.79   | \$121,592,612.00 |
| 04/05/22 | \$121,592,612.00  | \$0.00          | \$4,534,713.07 | \$117,057,898.93 |
| 04/06/22 | \$117,057,898.93  | \$700.00        | \$0.00         | \$117,058,598.93 |
| 04/07/22 | \$117,058,598.93  | \$474,186.72    | \$700.00       | \$117,532,085.65 |
| 04/08/22 | \$117,532,085.65  | \$132,647.26    | \$1,029,907.83 | \$116,634,825.08 |
| 04/09/22 | \$116,634,825.08  | \$0.00          | \$0.00         | \$116,634,825.08 |
| 04/10/22 | \$116,634,825.08  | \$0.00          | \$0.00         | \$116,634,825.08 |
| 04/11/22 | \$116,634,825.08  | \$0.00          | \$0.00         | \$116,634,825.08 |
| 04/12/22 | \$116,634,825.08  | \$0.00          | \$3,844,633.78 | \$112,790,191.30 |
| 04/13/22 | \$112,790,191.30  | \$0.00          | \$282,158.94   | \$112,508,032.36 |
| 04/14/22 | \$112,508,032.36  | \$3,988,363.00  | \$80,980.86    | \$116,415,414.50 |
| 04/15/22 | \$116,415,414.50  | \$0.00          | \$405,735.14   | \$116,009,679.36 |
| 04/16/22 | \$116,009,679.36  | \$0.00          | \$0.00         | \$116,009,679.36 |
| 04/17/22 | \$116,009,679.36  | \$0.00          | \$0.00         | \$116,009,679.36 |
| 04/18/22 | \$116,009,679.36  | \$0.00          | \$1,166,287.98 | \$114,843,391.38 |
| 04/19/22 | \$114,843,391.38  | \$0.00          | \$0.00         | \$114,843,391.38 |
| 04/20/22 | \$114,843,391.38  | \$0.00          | \$5,482,342.22 | \$109,361,049.16 |
| 04/21/22 | \$109,361,049.16  | \$0.00          | \$555,749.69   | \$108,805,299.47 |
| 04/22/22 | \$108,805,299.47  | \$0.00          | \$1,866,542.24 | \$106,938,757.23 |
| 04/23/22 | \$106,938,757.23  | \$0.00          | \$0.00         | \$106,938,757.23 |
| 04/24/22 | \$106,938,757.23  | \$0.00          | \$0.00         | \$106,938,757.23 |
| 04/25/22 | \$106,938,757.23  | \$0.00          | \$8,918.71     | \$106,929,838.52 |
| 04/26/22 | \$106,929,838.52  | \$0.00          | \$4,458,608.61 | \$102,471,229.91 |
| 04/27/22 | \$102,471,229.91  | \$0.00          | \$36,933.11    | \$102,434,296.80 |
| 04/28/22 | \$102,434,296.80  | \$23,615,211.51 | \$88,633.07    | \$125,960,875.24 |
| 04/29/22 | \$125,960,875.24  | \$30,722.28     | \$1,216,285.25 | \$124,775,312.27 |
| 04/30/22 | \$124,775,312.27  | \$3,155,931.59  | \$3,166,424.13 | \$124,764,819.73 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,658.92      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,891.30)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$864.88)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$54,902.74      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$115,054,095.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$59,167,181.88   | \$256,149.17   | \$496,473.06  | \$58,926,857.99 |
| 04/02/22 | \$58,926,857.99   | \$21.30        | \$0.00        | \$58,926,879.29 |
| 04/03/22 | \$58,926,879.29   | \$18.88        | \$0.00        | \$58,926,898.17 |
| 04/04/22 | \$58,926,898.17   | \$12,481.71    | \$124,299.67  | \$58,815,080.21 |
| 04/05/22 | \$58,815,080.21   | \$8,176.37     | \$9,189.96    | \$58,814,066.62 |
| 04/06/22 | \$58,814,066.62   | \$11,427.54    | \$59,176.73   | \$58,766,317.43 |
| 04/07/22 | \$58,766,317.43   | \$17,220.84    | \$2,750.03    | \$58,780,788.24 |
| 04/08/22 | \$58,780,788.24   | \$17,454.78    | \$78,007.40   | \$58,720,235.62 |
| 04/09/22 | \$58,720,235.62   | \$0.00         | \$0.00        | \$58,720,235.62 |
| 04/10/22 | \$58,720,235.62   | \$65.46        | \$0.00        | \$58,720,301.08 |
| 04/11/22 | \$58,720,301.08   | \$6,548.65     | \$74,866.94   | \$58,651,982.79 |
| 04/12/22 | \$58,651,982.79   | \$10,378.53    | \$9,731.87    | \$58,652,629.45 |
| 04/13/22 | \$58,652,629.45   | \$7,972.11     | \$97,016.13   | \$58,563,585.43 |
| 04/14/22 | \$58,563,585.43   | \$7,449.69     | \$216,444.77  | \$58,354,590.35 |
| 04/15/22 | \$58,354,590.35   | \$4,527.84     | \$177,398.41  | \$58,181,719.78 |
| 04/16/22 | \$58,181,719.78   | \$125.32       | \$0.00        | \$58,181,845.10 |
| 04/17/22 | \$58,181,845.10   | \$0.00         | \$0.00        | \$58,181,845.10 |
| 04/18/22 | \$58,181,845.10   | \$10,727.31    | \$51,455.58   | \$58,141,116.83 |
| 04/19/22 | \$58,141,116.83   | \$18,450.25    | \$14,195.48   | \$58,145,371.60 |
| 04/20/22 | \$58,145,371.60   | \$11,896.22    | \$532,606.51  | \$57,624,661.31 |
| 04/21/22 | \$57,624,661.31   | \$8,839.70     | \$10,312.49   | \$57,623,188.52 |
| 04/22/22 | \$57,623,188.52   | \$9,952.43     | \$1,749.82    | \$57,631,391.13 |
| 04/23/22 | \$57,631,391.13   | \$56.23        | \$0.00        | \$57,631,447.36 |
| 04/24/22 | \$57,631,447.36   | \$190.41       | \$0.00        | \$57,631,637.77 |
| 04/25/22 | \$57,631,637.77   | \$4,170.49     | \$97,515.73   | \$57,538,292.53 |
| 04/26/22 | \$57,538,292.53   | \$10,180.10    | \$20,146.22   | \$57,528,326.41 |
| 04/27/22 | \$57,528,326.41   | \$7,044.41     | \$111,077.90  | \$57,424,292.92 |
| 04/28/22 | \$57,424,292.92   | \$14,323.19    | \$458,889.90  | \$56,979,726.21 |
| 04/29/22 | \$56,979,726.21   | \$2,489,354.24 | \$113,261.73  | \$59,355,818.72 |
| 04/30/22 | \$59,355,818.72   | \$18,042.90    | \$7,300.44    | \$59,366,561.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,225.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$958.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$438.38)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$27,828.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$58,316,923.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000005580 - MOTOR POOL EQUIP RENTAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/02/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/03/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/04/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/05/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/06/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/07/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/08/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/09/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/10/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/11/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/12/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/13/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/14/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/15/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/16/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/17/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/18/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/19/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/20/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/21/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/22/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/23/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/24/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/25/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/26/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/27/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/28/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/29/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |
| 04/30/22 | \$168.58          | \$0.00   | \$0.00        | \$168.58       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.08   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$168.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006241 - TAHOMA SD409 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$350,350.85      | \$144.23   | \$0.00        | \$350,495.08   |
| 04/02/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/03/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/04/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/05/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/06/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/07/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/08/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/09/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/10/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/11/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/12/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/13/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/14/22 | \$350,495.08      | \$0.00     | \$0.00        | \$350,495.08   |
| 04/15/22 | \$350,495.08      | \$5,748.00 | \$0.00        | \$356,243.08   |
| 04/16/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/17/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/18/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/19/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/20/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/21/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/22/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/23/22 | \$356,243.08      | \$0.00     | \$0.00        | \$356,243.08   |
| 04/24/22 | \$356,243.08      | \$5,748.00 | \$0.00        | \$361,991.08   |
| 04/25/22 | \$361,991.08      | \$0.00     | \$0.00        | \$361,991.08   |
| 04/26/22 | \$361,991.08      | \$0.00     | \$0.00        | \$361,991.08   |
| 04/27/22 | \$361,991.08      | \$0.00     | \$0.00        | \$361,991.08   |
| 04/28/22 | \$361,991.08      | \$0.00     | \$0.00        | \$361,991.08   |
| 04/29/22 | \$361,991.08      | \$0.50     | \$0.00        | \$361,991.58   |
| 04/30/22 | \$361,991.58      | \$0.00     | \$0.00        | \$361,991.58   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$177.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.67)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$169.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$354,901.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006242 - RIVERVIEW SD407 IMPCT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$34.32           | \$0.01     | \$0.00        | \$34.33        |
| 04/02/22 | \$34.33           | \$9,288.00 | \$0.00        | \$9,322.33     |
| 04/03/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/04/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/05/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/06/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/07/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/08/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/09/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/10/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/11/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/12/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/13/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/14/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/15/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/16/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/17/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/18/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/19/22 | \$9,322.33        | \$0.00     | \$0.00        | \$9,322.33     |
| 04/20/22 | \$9,322.33        | \$9,288.00 | \$0.00        | \$18,610.33    |
| 04/21/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/22/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/23/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/24/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/25/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/26/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/27/22 | \$18,610.33       | \$0.00     | \$0.00        | \$18,610.33    |
| 04/28/22 | \$18,610.33       | \$8,492.00 | \$0.00        | \$27,102.33    |
| 04/29/22 | \$27,102.33       | \$0.09     | \$0.00        | \$27,102.42    |
| 04/30/22 | \$27,102.42       | \$0.00     | \$0.00        | \$27,102.42    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.65      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.22)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.10)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6.33      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,267.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006243 - FEDERAL WAY SD210 IMP FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$16,270.15       | \$16.37  | \$0.00        | \$16,286.52    |
| 04/02/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/03/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/04/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/05/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/06/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/07/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/08/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/09/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/10/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/11/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/12/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/13/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/14/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/15/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/16/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/17/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/18/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/19/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/20/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/21/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/22/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/23/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/24/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/25/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/26/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/27/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/28/22 | \$16,286.52       | \$0.00   | \$0.00        | \$16,286.52    |
| 04/29/22 | \$16,286.52       | \$0.68   | \$0.00        | \$16,287.20    |
| 04/30/22 | \$16,287.20       | \$0.00   | \$0.00        | \$16,287.20    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8.16      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.27)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.12)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7.77      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,286.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$18,213.25       | \$4.36      | \$0.00        | \$18,217.61    |
| 04/02/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/03/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/04/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/05/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/06/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/07/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/08/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/09/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/10/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/11/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/12/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/13/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/14/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/15/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/16/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/17/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/18/22 | \$18,217.61       | \$0.00      | \$0.00        | \$18,217.61    |
| 04/19/22 | \$18,217.61       | \$14,501.00 | \$0.00        | \$32,718.61    |
| 04/20/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/21/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/22/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/23/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/24/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/25/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/26/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/27/22 | \$32,718.61       | \$0.00      | \$0.00        | \$32,718.61    |
| 04/28/22 | \$32,718.61       | \$14,501.00 | \$32,718.61   | \$14,501.00    |
| 04/29/22 | \$14,501.00       | \$0.36      | \$0.00        | \$14,501.36    |
| 04/30/22 | \$14,501.36       | \$0.00      | \$0.00        | \$14,501.36    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11.12     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.36)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.17)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10.59     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$22,196.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006245 - HIGHLINE SD401 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$428,165.58      | \$176.45 | \$0.00        | \$428,342.03   |
| 04/02/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/03/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/04/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/05/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/06/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/07/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/08/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/09/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/10/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/11/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/12/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/13/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/14/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/15/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/16/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/17/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/18/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/19/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/20/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/21/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/22/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/23/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/24/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/25/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/26/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/27/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/28/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/29/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |
| 04/30/22 | \$428,342.03      | \$0.00   | \$0.00        | \$428,342.03   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$214.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.04)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.22)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$204.40     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$428,342.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,394,224.57    | \$574.42    | \$0.00        | \$1,394,798.99 |
| 04/02/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/03/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/04/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/05/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/06/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/07/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/08/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/09/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/10/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/11/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/12/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/13/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/14/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/15/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/16/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/17/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/18/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/19/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/20/22 | \$1,394,798.99    | \$0.00      | \$0.00        | \$1,394,798.99 |
| 04/21/22 | \$1,394,798.99    | \$10,551.00 | \$0.00        | \$1,405,349.99 |
| 04/22/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/23/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/24/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/25/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/26/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/27/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/28/22 | \$1,405,349.99    | \$0.00      | \$0.00        | \$1,405,349.99 |
| 04/29/22 | \$1,405,349.99    | \$6.74      | \$0.00        | \$1,405,356.73 |
| 04/30/22 | \$1,405,356.73    | \$0.00      | \$0.00        | \$1,405,356.73 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$700.76       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.51)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$667.26       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,398,316.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006247 - LAKE WASH SD414 IMPCT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$37,590.18       | \$15.48     | \$0.00        | \$37,605.66    |
| 04/02/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/03/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/04/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/05/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/06/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/07/22 | \$37,605.66       | \$0.00      | \$0.00        | \$37,605.66    |
| 04/08/22 | \$37,605.66       | \$12,294.00 | \$0.00        | \$49,899.66    |
| 04/09/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/10/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/11/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/12/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/13/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/14/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/15/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/16/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/17/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/18/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/19/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/20/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/21/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/22/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/23/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/24/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/25/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/26/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/27/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/28/22 | \$49,899.66       | \$0.00      | \$0.00        | \$49,899.66    |
| 04/29/22 | \$49,899.66       | \$5.53      | \$0.00        | \$49,905.19    |
| 04/30/22 | \$49,905.19       | \$0.00      | \$0.00        | \$49,905.19    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23.57     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.77)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.35)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$22.45     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$47,031.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006248 - FIFE SD888 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$9,437.91        | \$3.89   | \$0.00        | \$9,441.80     |
| 04/02/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/03/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/04/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/05/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/06/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/07/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/08/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/09/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/10/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/11/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/12/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/13/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/14/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/15/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/16/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/17/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/18/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/19/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/20/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/21/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/22/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/23/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/24/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/25/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/26/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/27/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/28/22 | \$9,441.80        | \$0.00   | \$0.00        | \$9,441.80     |
| 04/29/22 | \$9,441.80        | \$0.08   | \$0.00        | \$9,441.88     |
| 04/30/22 | \$9,441.88        | \$0.00   | \$0.00        | \$9,441.88     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.73     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.16)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,441.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006249 - AUBURN SD408 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$411,457.28      | \$165.60 | \$0.00        | \$411,622.88   |
| 04/02/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/03/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/04/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/05/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/06/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/07/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/08/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/09/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/10/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/11/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/12/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/13/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/14/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/15/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/16/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/17/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/18/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/19/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/20/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/21/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/22/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/23/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/24/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/25/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/26/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/27/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/28/22 | \$411,622.88      | \$0.00   | \$0.00        | \$411,622.88   |
| 04/29/22 | \$411,622.88      | \$35.20  | \$0.00        | \$411,658.08   |
| 04/30/22 | \$411,658.08      | \$0.00   | \$0.00        | \$411,658.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$206.28     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.77)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.09)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$196.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$411,625.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006251 - KENT SD415 IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$952,003.84      | \$392.32 | \$0.00        | \$952,396.16   |
| 04/02/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/03/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/04/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/05/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/06/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/07/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/08/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/09/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/10/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/11/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/12/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/13/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/14/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/15/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/16/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/17/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/18/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/19/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/20/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/21/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/22/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/23/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/24/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/25/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/26/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/27/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/28/22 | \$952,396.16      | \$0.00   | \$0.00        | \$952,396.16   |
| 04/29/22 | \$952,396.16      | \$21.22  | \$0.00        | \$952,417.38   |
| 04/30/22 | \$952,417.38      | \$0.00   | \$0.00        | \$952,417.38   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$477.29     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.66)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.16)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$454.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$952,397.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006252 - NORTSHORE SD417 IMPT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$200,566.16      | \$79.93     | \$0.00        | \$200,646.09   |
| 04/02/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/03/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/04/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/05/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/06/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/07/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/08/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/09/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/10/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/11/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/12/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/13/22 | \$200,646.09      | \$0.00      | \$0.00        | \$200,646.09   |
| 04/14/22 | \$200,646.09      | \$34,160.00 | \$0.00        | \$234,806.09   |
| 04/15/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/16/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/17/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/18/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/19/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/20/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/21/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/22/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/23/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/24/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/25/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/26/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/27/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/28/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/29/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |
| 04/30/22 | \$234,806.09      | \$0.00      | \$0.00        | \$234,806.09   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$110.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.65)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$104.98     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$220,003.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$229,342.39      | \$92.48    | \$0.00        | \$229,434.87   |
| 04/02/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/03/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/04/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/05/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/06/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/07/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/08/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/09/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/10/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/11/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/12/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/13/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/14/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/15/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/16/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/17/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/18/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/19/22 | \$229,434.87      | \$0.00     | \$0.00        | \$229,434.87   |
| 04/20/22 | \$229,434.87      | \$8,972.00 | \$0.00        | \$238,406.87   |
| 04/21/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/22/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/23/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/24/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/25/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/26/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/27/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/28/22 | \$238,406.87      | \$0.00     | \$0.00        | \$238,406.87   |
| 04/29/22 | \$238,406.87      | \$0.06     | \$0.00        | \$238,406.93   |
| 04/30/22 | \$238,406.93      | \$5,785.00 | \$0.00        | \$244,191.93   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$116.73     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.75)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$111.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$232,917.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006255 - RENTON SD403 IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$177,210.69      | \$72.71  | \$0.00        | \$177,283.40   |
| 04/02/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/03/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/04/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/05/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/06/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/07/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/08/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/09/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/10/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/11/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/12/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/13/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/14/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/15/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/16/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/17/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/18/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/19/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/20/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/21/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/22/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/23/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/24/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/25/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/26/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/27/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/28/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/29/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |
| 04/30/22 | \$177,283.40      | \$0.00   | \$0.00        | \$177,283.40   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$88.84      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.33)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$84.60      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$177,283.40 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006271 - NORCOM E-911 ESCROW

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$293,506.16      | \$299,791.95 | \$0.00        | \$593,298.11   |
| 04/02/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/03/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/04/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/05/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/06/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/07/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/08/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/09/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/10/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/11/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/12/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/13/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/14/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/15/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/16/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/17/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/18/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/19/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/20/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/21/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/22/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/23/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/24/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/25/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/26/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/27/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/28/22 | \$593,298.11      | \$0.00       | \$0.00        | \$593,298.11   |
| 04/29/22 | \$593,298.11      | \$4.99       | \$0.00        | \$593,303.10   |
| 04/30/22 | \$593,303.10      | \$0.00       | \$0.00        | \$593,303.10   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$297.33     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.75)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.46)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$283.12     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$593,298.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006272 - BOTHELL PD ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$726,556.64      | \$44,090.42 | \$0.00        | \$770,647.06   |
| 04/02/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/03/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/04/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/05/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/06/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/07/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/08/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/09/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/10/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/11/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/12/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/13/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/14/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/15/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/16/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/17/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/18/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/19/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/20/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/21/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/22/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/23/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/24/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/25/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/26/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/27/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/28/22 | \$770,647.06      | \$0.00      | \$0.00        | \$770,647.06   |
| 04/29/22 | \$770,647.06      | \$2.51      | \$0.00        | \$770,649.57   |
| 04/30/22 | \$770,649.57      | \$0.00      | \$0.00        | \$770,649.57   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$386.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.67)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.79)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$367.75     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$770,647.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006273 - ENUMCLAW PD ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$128,774.34      | \$29,719.07 | \$0.00        | \$158,493.41   |
| 04/02/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/03/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/04/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/05/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/06/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/07/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/08/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/09/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/10/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/11/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/12/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/13/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/14/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/15/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/16/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/17/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/18/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/19/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/20/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/21/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/22/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/23/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/24/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/25/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/26/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/27/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/28/22 | \$158,493.41      | \$0.00      | \$0.00        | \$158,493.41   |
| 04/29/22 | \$158,493.41      | \$0.61      | \$0.00        | \$158,494.02   |
| 04/30/22 | \$158,494.02      | \$0.00      | \$0.00        | \$158,494.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$79.43      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.61)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.19)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$75.63      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$158,493.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006274 - ISSAQUAH PD ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$276,961.34      | \$44,954.14 | \$0.00        | \$321,915.48   |
| 04/02/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/03/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/04/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/05/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/06/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/07/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/08/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/09/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/10/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/11/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/12/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/13/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/14/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/15/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/16/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/17/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/18/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/19/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/20/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/21/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/22/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/23/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/24/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/25/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/26/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/27/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/28/22 | \$321,915.48      | \$0.00      | \$0.00        | \$321,915.48   |
| 04/29/22 | \$321,915.48      | \$1.05      | \$0.00        | \$321,916.53   |
| 04/30/22 | \$321,916.53      | \$0.00      | \$0.00        | \$321,916.53   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$161.33     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.29)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.42)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$153.62     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$321,915.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

00006275 - KC DEPT PUB SAFETY ESCROW

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,084,207.08    | \$508,865.80 | \$0.00        | \$1,593,072.88 |
| 04/02/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/03/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/04/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/05/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/06/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/07/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/08/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/09/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/10/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/11/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/12/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/13/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/14/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/15/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/16/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/17/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/18/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/19/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/20/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/21/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/22/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/23/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/24/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/25/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/26/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/27/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/28/22 | \$1,593,072.88    | \$0.00       | \$0.00        | \$1,593,072.88 |
| 04/29/22 | \$1,593,072.88    | \$25.04      | \$0.00        | \$1,593,097.92 |
| 04/30/22 | \$1,593,097.92    | \$0.00       | \$0.00        | \$1,593,097.92 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$798.36       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$26.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.98)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$760.19       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,593,074.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006282 - PORT OF SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$436,078.20      | \$36,272.71 | \$0.00        | \$472,350.91   |
| 04/02/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/03/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/04/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/05/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/06/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/07/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/08/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/09/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/10/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/11/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/12/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/13/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/14/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/15/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/16/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/17/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/18/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/19/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/20/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/21/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/22/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/23/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/24/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/25/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/26/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/27/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/28/22 | \$472,350.91      | \$0.00      | \$0.00        | \$472,350.91   |
| 04/29/22 | \$472,350.91      | \$0.49      | \$36,714.02   | \$435,637.38   |
| 04/30/22 | \$435,637.38      | \$0.00      | \$0.00        | \$435,637.38   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$235.49     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.72)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.53)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$224.24     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$469,903.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006283 - REDMOND POLICE DEPT ESCRW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$549,848.33      | \$52,555.60 | \$0.00        | \$602,403.93   |
| 04/02/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/03/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/04/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/05/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/06/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/07/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/08/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/09/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/10/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/11/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/12/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/13/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/14/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/15/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/16/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/17/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/18/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/19/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/20/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/21/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/22/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/23/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/24/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/25/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/26/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/27/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/28/22 | \$602,403.93      | \$0.00      | \$0.00        | \$602,403.93   |
| 04/29/22 | \$602,403.93      | \$5.00      | \$0.00        | \$602,408.93   |
| 04/30/22 | \$602,408.93      | \$0.00      | \$0.00        | \$602,408.93   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$301.89     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.90)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.53)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$287.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$602,404.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006284 - SEATTLE FIRE DEPT ESCROW

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$910,205.13      | \$178,253.10 | \$0.00        | \$1,088,458.23 |
| 04/02/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/03/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/04/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/05/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/06/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/07/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/08/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/09/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/10/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/11/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/12/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/13/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/14/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/15/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/16/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/17/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/18/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/19/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/20/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/21/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/22/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/23/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/24/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/25/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/26/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/27/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/28/22 | \$1,088,458.23    | \$0.00       | \$0.00        | \$1,088,458.23 |
| 04/29/22 | \$1,088,458.23    | \$6.06       | \$0.00        | \$1,088,464.29 |
| 04/30/22 | \$1,088,464.29    | \$0.00       | \$0.00        | \$1,088,464.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$545.48       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$17.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.18)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$519.41       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,088,458.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006285 - SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$872,346.63      | \$853,887.50 | \$0.00        | \$1,726,234.13 |
| 04/02/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/03/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/04/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/05/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/06/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/07/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/08/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/09/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/10/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/11/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/12/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/13/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/14/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/15/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/16/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/17/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/18/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/19/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/20/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/21/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/22/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/23/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/24/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/25/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/26/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/27/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/28/22 | \$1,726,234.13    | \$0.00       | \$0.00        | \$1,726,234.13 |
| 04/29/22 | \$1,726,234.13    | \$3.55       | \$0.00        | \$1,726,237.68 |
| 04/30/22 | \$1,726,237.68    | \$0.00       | \$0.00        | \$1,726,237.68 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$865.10       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.98)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$823.74       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,726,234.37 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006287 - U OF WA PD ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$63,175.26       | \$29,446.04 | \$0.00        | \$92,621.30    |
| 04/02/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/03/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/04/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/05/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/06/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/07/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/08/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/09/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/10/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/11/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/12/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/13/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/14/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/15/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/16/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/17/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/18/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/19/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/20/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/21/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/22/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/23/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/24/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/25/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/26/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/27/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/28/22 | \$92,621.30       | \$0.00      | \$0.00        | \$92,621.30    |
| 04/29/22 | \$92,621.30       | \$2.62      | \$0.00        | \$92,623.92    |
| 04/30/22 | \$92,623.92       | \$0.00      | \$0.00        | \$92,623.92    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46.42     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.52)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.70)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$44.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$92,621.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006288 - VALLEY COMM CENTER ESCROW

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,625,772.08    | \$654,434.98 | \$0.00        | \$2,280,207.06 |
| 04/02/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/03/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/04/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/05/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/06/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/07/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/08/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/09/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/10/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/11/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/12/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/13/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/14/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/15/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/16/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/17/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/18/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/19/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/20/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/21/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/22/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/23/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/24/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/25/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/26/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/27/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/28/22 | \$2,280,207.06    | \$0.00       | \$0.00        | \$2,280,207.06 |
| 04/29/22 | \$2,280,207.06    | \$22.37      | \$0.00        | \$2,280,229.43 |
| 04/30/22 | \$2,280,229.43    | \$0.00       | \$0.00        | \$2,280,229.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,142.72     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.14)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,088.10     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,280,208.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006289 - WASH STATE PAT E-911 ESCR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$44,763.62       | \$189,762.45 | \$0.00        | \$234,526.07   |
| 04/02/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/03/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/04/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/05/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/06/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/07/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/08/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/09/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/10/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/11/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/12/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/13/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/14/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/15/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/16/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/17/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/18/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/19/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/20/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/21/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/22/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/23/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/24/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/25/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/26/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/27/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/28/22 | \$234,526.07      | \$0.00       | \$0.00        | \$234,526.07   |
| 04/29/22 | \$234,526.07      | \$10.92      | \$0.00        | \$234,536.99   |
| 04/30/22 | \$234,536.99      | \$0.00       | \$0.00        | \$234,536.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$117.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.86)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.76)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$111.91     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$234,526.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006761 - H&CD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$309,553.28      | \$127.26 | \$0.00        | \$309,680.54   |
| 04/02/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/03/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/04/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/05/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/06/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/07/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/08/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/09/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/10/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/11/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/12/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/13/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/14/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/15/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/16/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/17/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/18/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/19/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/20/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/21/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/22/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/23/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/24/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/25/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/26/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/27/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/28/22 | \$309,680.54      | \$0.00   | \$0.00        | \$309,680.54   |
| 04/29/22 | \$309,680.54      | \$0.11   | \$0.00        | \$309,680.65   |
| 04/30/22 | \$309,680.65      | \$0.00   | \$0.00        | \$309,680.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$155.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.09)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.33)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$147.78     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$309,680.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000006941 - ECCC FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$709,739.69      | \$599.45     | \$0.00        | \$710,339.14   |
| 04/02/22 | \$710,339.14      | \$0.00       | \$0.00        | \$710,339.14   |
| 04/03/22 | \$710,339.14      | \$0.00       | \$0.00        | \$710,339.14   |
| 04/04/22 | \$710,339.14      | \$0.00       | \$0.00        | \$710,339.14   |
| 04/05/22 | \$710,339.14      | \$10.00      | \$0.00        | \$710,349.14   |
| 04/06/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/07/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/08/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/09/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/10/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/11/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/12/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/13/22 | \$710,349.14      | \$0.00       | \$0.00        | \$710,349.14   |
| 04/14/22 | \$710,349.14      | \$45,969.61  | \$0.00        | \$756,318.75   |
| 04/15/22 | \$756,318.75      | \$262,258.53 | \$0.00        | \$1,018,577.28 |
| 04/16/22 | \$1,018,577.28    | \$0.00       | \$0.00        | \$1,018,577.28 |
| 04/17/22 | \$1,018,577.28    | \$0.00       | \$0.00        | \$1,018,577.28 |
| 04/18/22 | \$1,018,577.28    | \$0.00       | \$0.00        | \$1,018,577.28 |
| 04/19/22 | \$1,018,577.28    | \$0.00       | \$0.00        | \$1,018,577.28 |
| 04/20/22 | \$1,018,577.28    | \$0.00       | \$264,412.32  | \$754,164.96   |
| 04/21/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/22/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/23/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/24/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/25/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/26/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/27/22 | \$754,164.96      | \$0.00       | \$0.00        | \$754,164.96   |
| 04/28/22 | \$754,164.96      | \$48,046.98  | \$0.00        | \$802,211.94   |
| 04/29/22 | \$802,211.94      | \$1.86       | \$0.00        | \$802,213.80   |
| 04/30/22 | \$802,213.80      | \$50.00      | \$0.00        | \$802,263.80   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$392.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.89)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.89)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$374.18     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$784,123.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008400 - LIMITED G O BOND REDEMPT

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$9,147,128.86    | \$3,769.53     | \$0.00        | \$9,150,898.39  |
| 04/02/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/03/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/04/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/05/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/06/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/07/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/08/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/09/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/10/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/11/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/12/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/13/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/14/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/15/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/16/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/17/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/18/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/19/22 | \$9,150,898.39    | \$0.00         | \$0.00        | \$9,150,898.39  |
| 04/20/22 | \$9,150,898.39    | \$2,749,869.25 | \$0.00        | \$11,900,767.64 |
| 04/21/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/22/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/23/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/24/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/25/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/26/22 | \$11,900,767.64   | \$0.00         | \$0.00        | \$11,900,767.64 |
| 04/27/22 | \$11,900,767.64   | \$3.03         | \$0.00        | \$11,900,770.67 |
| 04/28/22 | \$11,900,770.67   | \$0.00         | \$0.00        | \$11,900,770.67 |
| 04/29/22 | \$11,900,770.67   | \$0.92         | \$0.00        | \$11,900,771.59 |
| 04/30/22 | \$11,900,771.59   | \$0.00         | \$0.00        | \$11,900,771.59 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,091.24      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$167.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$76.37)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,847.87      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,159,184.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008430 - PUBLIC TRANSPORTATION BONDS

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$20,357,906.72   | \$8,389.54 | \$0.00        | \$20,366,296.26 |
| 04/02/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/03/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/04/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/05/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/06/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/07/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/08/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/09/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/10/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/11/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/12/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/13/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/14/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/15/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/16/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/17/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/18/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/19/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/20/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/21/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/22/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/23/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/24/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/25/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/26/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/27/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/28/22 | \$20,366,296.26   | \$0.00     | \$0.00        | \$20,366,296.26 |
| 04/29/22 | \$20,366,296.26   | \$181.79   | \$0.00        | \$20,366,478.05 |
| 04/30/22 | \$20,366,478.05   | \$0.00     | \$0.00        | \$20,366,478.05 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,206.50     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$334.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$153.10)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9,718.61      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$20,366,308.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008500 - UNLIMITED G O BOND REDEMP

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$3,345,736.20    | \$1,214.15     | \$0.00        | \$3,346,950.35 |
| 04/02/22 | \$3,346,950.35    | \$0.00         | \$0.00        | \$3,346,950.35 |
| 04/03/22 | \$3,346,950.35    | \$0.00         | \$0.00        | \$3,346,950.35 |
| 04/04/22 | \$3,346,950.35    | \$0.00         | \$0.00        | \$3,346,950.35 |
| 04/05/22 | \$3,346,950.35    | \$184,020.78   | \$1,206.75    | \$3,529,764.38 |
| 04/06/22 | \$3,529,764.38    | \$116,341.10   | \$539.96      | \$3,645,565.52 |
| 04/07/22 | \$3,645,565.52    | \$379,491.22   | \$4.80        | \$4,025,051.94 |
| 04/08/22 | \$4,025,051.94    | \$105,528.13   | \$0.00        | \$4,130,580.07 |
| 04/09/22 | \$4,130,580.07    | \$0.00         | \$0.00        | \$4,130,580.07 |
| 04/10/22 | \$4,130,580.07    | \$0.00         | \$0.00        | \$4,130,580.07 |
| 04/11/22 | \$4,130,580.07    | \$104,505.48   | \$7.54        | \$4,235,078.01 |
| 04/12/22 | \$4,235,078.01    | \$170,308.46   | \$31.19       | \$4,405,355.28 |
| 04/13/22 | \$4,405,355.28    | \$102,386.61   | \$21.55       | \$4,507,720.34 |
| 04/14/22 | \$4,507,720.34    | \$117,710.88   | \$23.52       | \$4,625,407.70 |
| 04/15/22 | \$4,625,407.70    | \$142,379.59   | \$1,001.42    | \$4,766,785.87 |
| 04/16/22 | \$4,766,785.87    | \$0.00         | \$0.00        | \$4,766,785.87 |
| 04/17/22 | \$4,766,785.87    | \$0.00         | \$0.00        | \$4,766,785.87 |
| 04/18/22 | \$4,766,785.87    | \$82,205.39    | \$830.14      | \$4,848,161.12 |
| 04/19/22 | \$4,848,161.12    | \$181,350.28   | \$27.54       | \$5,029,483.86 |
| 04/20/22 | \$5,029,483.86    | \$0.00         | \$0.00        | \$5,029,483.86 |
| 04/21/22 | \$5,029,483.86    | \$423,736.74   | \$37.73       | \$5,453,182.87 |
| 04/22/22 | \$5,453,182.87    | \$123,672.67   | \$0.68        | \$5,576,854.86 |
| 04/23/22 | \$5,576,854.86    | \$0.00         | \$0.00        | \$5,576,854.86 |
| 04/24/22 | \$5,576,854.86    | \$0.00         | \$0.00        | \$5,576,854.86 |
| 04/25/22 | \$5,576,854.86    | \$172,735.28   | \$930.57      | \$5,748,659.57 |
| 04/26/22 | \$5,748,659.57    | \$1,380,176.64 | \$662.78      | \$7,128,173.43 |
| 04/27/22 | \$7,128,173.43    | \$213,710.76   | \$441.51      | \$7,341,442.68 |
| 04/28/22 | \$7,341,442.68    | \$252,309.33   | \$4.80        | \$7,593,747.21 |
| 04/29/22 | \$7,593,747.21    | \$1,452,045.06 | \$0.00        | \$9,045,792.27 |
| 04/30/22 | \$9,045,792.27    | \$266,169.33   | \$95.33       | \$9,311,866.27 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,544.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$83.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.17)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,422.76     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,077,146.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008920 - WATER QUALITY REV BOND

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance   |
|----------|-------------------|-----------------|---------------|------------------|
| 04/01/22 | \$98,222,701.84   | \$242,664.60    | \$97,884.22   | \$98,367,482.22  |
| 04/02/22 | \$98,367,482.22   | \$0.00          | \$0.00        | \$98,367,482.22  |
| 04/03/22 | \$98,367,482.22   | \$0.00          | \$0.00        | \$98,367,482.22  |
| 04/04/22 | \$98,367,482.22   | \$0.00          | \$6,116.44    | \$98,361,365.78  |
| 04/05/22 | \$98,361,365.78   | \$0.00          | \$4,610.22    | \$98,356,755.56  |
| 04/06/22 | \$98,356,755.56   | \$0.00          | \$0.00        | \$98,356,755.56  |
| 04/07/22 | \$98,356,755.56   | \$0.00          | \$0.00        | \$98,356,755.56  |
| 04/08/22 | \$98,356,755.56   | \$0.00          | \$0.00        | \$98,356,755.56  |
| 04/09/22 | \$98,356,755.56   | \$0.00          | \$0.00        | \$98,356,755.56  |
| 04/10/22 | \$98,356,755.56   | \$0.00          | \$0.00        | \$98,356,755.56  |
| 04/11/22 | \$98,356,755.56   | \$0.00          | \$74,899.55   | \$98,281,856.01  |
| 04/12/22 | \$98,281,856.01   | \$0.00          | \$0.00        | \$98,281,856.01  |
| 04/13/22 | \$98,281,856.01   | \$0.00          | \$40,709.08   | \$98,241,146.93  |
| 04/14/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/15/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/16/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/17/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/18/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/19/22 | \$98,241,146.93   | \$0.00          | \$0.00        | \$98,241,146.93  |
| 04/20/22 | \$98,241,146.93   | \$0.00          | \$12,000.00   | \$98,229,146.93  |
| 04/21/22 | \$98,229,146.93   | \$0.00          | \$0.00        | \$98,229,146.93  |
| 04/22/22 | \$98,229,146.93   | \$0.00          | \$0.00        | \$98,229,146.93  |
| 04/23/22 | \$98,229,146.93   | \$0.00          | \$0.00        | \$98,229,146.93  |
| 04/24/22 | \$98,229,146.93   | \$0.00          | \$0.00        | \$98,229,146.93  |
| 04/25/22 | \$98,229,146.93   | \$0.00          | \$0.00        | \$98,229,146.93  |
| 04/26/22 | \$98,229,146.93   | \$10,489,191.77 | \$7,933.56    | \$108,710,405.14 |
| 04/27/22 | \$108,710,405.14  | \$0.00          | \$0.00        | \$108,710,405.14 |
| 04/28/22 | \$108,710,405.14  | \$0.00          | \$0.00        | \$108,710,405.14 |
| 04/29/22 | \$108,710,405.14  | \$1,068.33      | \$0.00        | \$108,711,473.47 |
| 04/30/22 | \$108,711,473.47  | \$17,491,845.90 | \$0.00        | \$126,203,319.37 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$50,419.93      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,653.85)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$756.30)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$48,009.78      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$100,609,232.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 04/01/22 | \$113,763,394.36  | \$46,543.55 | \$0.00        | \$113,809,937.91 |
| 04/02/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/03/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/04/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/05/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/06/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/07/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/08/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/09/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/10/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/11/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/12/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/13/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/14/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/15/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/16/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/17/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/18/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/19/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/20/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/21/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/22/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/23/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/24/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/25/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/26/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/27/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/28/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/29/22 | \$113,809,937.91  | \$0.00      | \$0.00        | \$113,809,937.91 |
| 04/30/22 | \$113,809,937.91  | \$0.00      | \$46,543.55   | \$113,763,394.36 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,034.64      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,870.82)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$855.52)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$54,308.30      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$113,808,386.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

000008922 - WASTEWATER STATE LOAN RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,018,988.68    | \$420.14 | \$0.00        | \$1,019,408.82 |
| 04/02/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/03/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/04/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/05/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/06/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/07/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/08/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/09/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/10/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/11/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/12/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/13/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/14/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/15/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/16/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/17/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/18/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/19/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/20/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/21/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/22/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/23/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/24/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/25/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/26/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/27/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/28/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/29/22 | \$1,019,408.82    | \$0.00   | \$0.00        | \$1,019,408.82 |
| 04/30/22 | \$1,019,408.82    | \$0.00   | \$420.14      | \$1,018,988.68 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$510.87       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.66)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$486.45       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,019,394.82 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001810 - LAW LIBRARY (1920)

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$707,559.14      | \$2,628.87   | \$18.50       | \$710,169.51   |
| 04/02/22 | \$710,169.51      | \$40.00      | \$0.00        | \$710,209.51   |
| 04/03/22 | \$710,209.51      | \$80.00      | \$0.00        | \$710,289.51   |
| 04/04/22 | \$710,289.51      | \$2,180.90   | \$0.00        | \$712,470.41   |
| 04/05/22 | \$712,470.41      | \$1,796.00   | \$9,696.94    | \$704,569.47   |
| 04/06/22 | \$704,569.47      | \$2,157.20   | \$0.00        | \$706,726.67   |
| 04/07/22 | \$706,726.67      | \$2,119.30   | \$0.00        | \$708,845.97   |
| 04/08/22 | \$708,845.97      | \$2,070.10   | \$0.00        | \$710,916.07   |
| 04/09/22 | \$710,916.07      | \$60.00      | \$0.00        | \$710,976.07   |
| 04/10/22 | \$710,976.07      | \$80.00      | \$0.00        | \$711,056.07   |
| 04/11/22 | \$711,056.07      | \$1,924.20   | \$0.00        | \$712,980.27   |
| 04/12/22 | \$712,980.27      | \$1,721.60   | \$0.00        | \$714,701.87   |
| 04/13/22 | \$714,701.87      | \$10,738.94  | \$4,600.64    | \$720,840.17   |
| 04/14/22 | \$720,840.17      | \$1,909.20   | \$0.00        | \$722,749.37   |
| 04/15/22 | \$722,749.37      | \$2,551.98   | \$25.00       | \$725,276.35   |
| 04/16/22 | \$725,276.35      | \$100.00     | \$0.00        | \$725,376.35   |
| 04/17/22 | \$725,376.35      | \$60.00      | \$0.00        | \$725,436.35   |
| 04/18/22 | \$725,436.35      | \$1,650.00   | \$0.00        | \$727,086.35   |
| 04/19/22 | \$727,086.35      | \$5,048.66   | \$0.00        | \$732,135.01   |
| 04/20/22 | \$732,135.01      | \$2,483.25   | \$0.00        | \$734,618.26   |
| 04/21/22 | \$734,618.26      | \$2,119.90   | \$0.00        | \$736,738.16   |
| 04/22/22 | \$736,738.16      | \$357,577.40 | \$0.00        | \$1,094,315.56 |
| 04/23/22 | \$1,094,315.56    | \$120.00     | \$0.00        | \$1,094,435.56 |
| 04/24/22 | \$1,094,435.56    | \$20.00      | \$0.00        | \$1,094,455.56 |
| 04/25/22 | \$1,094,455.56    | \$2,153.25   | \$0.00        | \$1,096,608.81 |
| 04/26/22 | \$1,096,608.81    | \$29,946.95  | \$981.39      | \$1,125,574.37 |
| 04/27/22 | \$1,125,574.37    | \$6,345.30   | \$40,373.66   | \$1,091,546.01 |
| 04/28/22 | \$1,091,546.01    | \$1,950.60   | \$27,785.30   | \$1,065,711.31 |
| 04/29/22 | \$1,065,711.31    | \$29,523.72  | \$664.99      | \$1,094,570.04 |
| 04/30/22 | \$1,094,570.04    | \$40.00      | \$0.00        | \$1,094,610.04 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$416.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.66)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.25)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$396.48     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$830,866.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001840 - PUGET SOUND RGNL CNCL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$5,624,318.58    | \$2,410.00   | \$47.12       | \$5,626,681.46 |
| 04/02/22 | \$5,626,681.46    | \$0.00       | \$0.00        | \$5,626,681.46 |
| 04/03/22 | \$5,626,681.46    | \$0.00       | \$0.00        | \$5,626,681.46 |
| 04/04/22 | \$5,626,681.46    | \$87,204.00  | \$36,978.10   | \$5,676,907.36 |
| 04/05/22 | \$5,676,907.36    | \$0.00       | \$0.00        | \$5,676,907.36 |
| 04/06/22 | \$5,676,907.36    | \$8,268.53   | \$81,559.81   | \$5,603,616.08 |
| 04/07/22 | \$5,603,616.08    | \$611.68     | \$0.00        | \$5,604,227.76 |
| 04/08/22 | \$5,604,227.76    | \$0.00       | \$0.00        | \$5,604,227.76 |
| 04/09/22 | \$5,604,227.76    | \$0.00       | \$0.00        | \$5,604,227.76 |
| 04/10/22 | \$5,604,227.76    | \$0.00       | \$0.00        | \$5,604,227.76 |
| 04/11/22 | \$5,604,227.76    | \$51,948.00  | \$29,248.87   | \$5,626,926.89 |
| 04/12/22 | \$5,626,926.89    | \$0.00       | \$0.00        | \$5,626,926.89 |
| 04/13/22 | \$5,626,926.89    | \$0.00       | \$0.00        | \$5,626,926.89 |
| 04/14/22 | \$5,626,926.89    | \$0.00       | \$0.00        | \$5,626,926.89 |
| 04/15/22 | \$5,626,926.89    | \$0.00       | \$331,033.50  | \$5,295,893.39 |
| 04/16/22 | \$5,295,893.39    | \$0.00       | \$0.00        | \$5,295,893.39 |
| 04/17/22 | \$5,295,893.39    | \$0.00       | \$0.00        | \$5,295,893.39 |
| 04/18/22 | \$5,295,893.39    | \$0.00       | \$29,836.87   | \$5,266,056.52 |
| 04/19/22 | \$5,266,056.52    | \$0.00       | \$0.00        | \$5,266,056.52 |
| 04/20/22 | \$5,266,056.52    | \$0.00       | \$25,518.59   | \$5,240,537.93 |
| 04/21/22 | \$5,240,537.93    | \$0.00       | \$3,509.89    | \$5,237,028.04 |
| 04/22/22 | \$5,237,028.04    | \$0.00       | \$0.00        | \$5,237,028.04 |
| 04/23/22 | \$5,237,028.04    | \$0.00       | \$0.00        | \$5,237,028.04 |
| 04/24/22 | \$5,237,028.04    | \$0.00       | \$0.00        | \$5,237,028.04 |
| 04/25/22 | \$5,237,028.04    | \$2,357.15   | \$10,311.01   | \$5,229,074.18 |
| 04/26/22 | \$5,229,074.18    | \$0.00       | \$96,691.58   | \$5,132,382.60 |
| 04/27/22 | \$5,132,382.60    | \$779,847.03 | \$0.00        | \$5,912,229.63 |
| 04/28/22 | \$5,912,229.63    | \$0.00       | \$0.00        | \$5,912,229.63 |
| 04/29/22 | \$5,912,229.63    | \$13,550.97  | \$325,031.00  | \$5,600,749.60 |
| 04/30/22 | \$5,600,749.60    | \$0.00       | \$0.00        | \$5,600,749.60 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,752.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$90.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$41.28)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,620.70     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,491,931.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001850 - PS CLEAN AIR AGENCY

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$12,191,042.02   | \$34,163.95  | \$5,619.71    | \$12,219,586.26 |
| 04/02/22 | \$12,219,586.26   | \$0.00       | \$0.00        | \$12,219,586.26 |
| 04/03/22 | \$12,219,586.26   | \$0.00       | \$0.00        | \$12,219,586.26 |
| 04/04/22 | \$12,219,586.26   | \$0.00       | \$7,319.53    | \$12,212,266.73 |
| 04/05/22 | \$12,212,266.73   | \$768,527.13 | \$21,519.66   | \$12,959,274.20 |
| 04/06/22 | \$12,959,274.20   | \$2,715.00   | \$4,405.85    | \$12,957,583.35 |
| 04/07/22 | \$12,957,583.35   | \$154,977.63 | \$350.00      | \$13,112,210.98 |
| 04/08/22 | \$13,112,210.98   | \$20,895.59  | \$0.00        | \$13,133,106.57 |
| 04/09/22 | \$13,133,106.57   | \$0.00       | \$0.00        | \$13,133,106.57 |
| 04/10/22 | \$13,133,106.57   | \$0.00       | \$0.00        | \$13,133,106.57 |
| 04/11/22 | \$13,133,106.57   | \$8,208.93   | \$12,253.66   | \$13,129,061.84 |
| 04/12/22 | \$13,129,061.84   | \$35,309.00  | \$175,545.86  | \$12,988,824.98 |
| 04/13/22 | \$12,988,824.98   | \$1,985.00   | \$10,338.70   | \$12,980,471.28 |
| 04/14/22 | \$12,980,471.28   | \$1,615.00   | \$259,647.05  | \$12,722,439.23 |
| 04/15/22 | \$12,722,439.23   | \$61,194.59  | \$72,260.95   | \$12,711,372.87 |
| 04/16/22 | \$12,711,372.87   | \$0.00       | \$0.00        | \$12,711,372.87 |
| 04/17/22 | \$12,711,372.87   | \$0.00       | \$0.00        | \$12,711,372.87 |
| 04/18/22 | \$12,711,372.87   | \$11,919.99  | \$46,958.60   | \$12,676,334.26 |
| 04/19/22 | \$12,676,334.26   | \$1,420.00   | \$747.68      | \$12,677,006.58 |
| 04/20/22 | \$12,677,006.58   | \$23,477.00  | \$0.00        | \$12,700,483.58 |
| 04/21/22 | \$12,700,483.58   | \$4,385.00   | \$65.00       | \$12,704,803.58 |
| 04/22/22 | \$12,704,803.58   | \$3,110.00   | \$0.00        | \$12,707,913.58 |
| 04/23/22 | \$12,707,913.58   | \$0.00       | \$0.00        | \$12,707,913.58 |
| 04/24/22 | \$12,707,913.58   | \$0.00       | \$0.00        | \$12,707,913.58 |
| 04/25/22 | \$12,707,913.58   | \$13,020.00  | \$48.00       | \$12,720,885.58 |
| 04/26/22 | \$12,720,885.58   | \$2,750.00   | \$70,113.63   | \$12,653,521.95 |
| 04/27/22 | \$12,653,521.95   | \$40,424.80  | \$55,252.66   | \$12,638,694.09 |
| 04/28/22 | \$12,638,694.09   | \$9,235.00   | \$335,739.01  | \$12,312,190.08 |
| 04/29/22 | \$12,312,190.08   | \$12,705.82  | \$71,779.46   | \$12,253,116.44 |
| 04/30/22 | \$12,253,116.44   | \$0.00       | \$0.00        | \$12,253,116.44 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,364.03      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$208.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$95.46)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,059.82      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,698,940.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001870 - CPSEDD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$68,247.59       | \$28.12  | \$0.00        | \$68,275.71    |
| 04/02/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/03/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/04/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/05/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/06/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/07/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/08/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/09/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/10/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/11/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/12/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/13/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/14/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/15/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/16/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/17/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/18/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/19/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/20/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/21/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/22/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/23/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/24/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/25/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/26/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/27/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/28/22 | \$68,275.71       | \$0.00   | \$0.00        | \$68,275.71    |
| 04/29/22 | \$68,275.71       | \$0.51   | \$0.00        | \$68,276.22    |
| 04/30/22 | \$68,276.22       | \$0.00   | \$0.00        | \$68,276.22    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$34.22     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.12)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.51)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$32.59     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$68,275.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001880 - PSCAA VNEMP COMP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$91,405.44       | \$37.67  | \$0.00        | \$91,443.11    |
| 04/02/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/03/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/04/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/05/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/06/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/07/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/08/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/09/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/10/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/11/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/12/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/13/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/14/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/15/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/16/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/17/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/18/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/19/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/20/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/21/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/22/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/23/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/24/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/25/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/26/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/27/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/28/22 | \$91,443.11       | \$0.00   | \$0.00        | \$91,443.11    |
| 04/29/22 | \$91,443.11       | \$0.37   | \$0.00        | \$91,443.48    |
| 04/30/22 | \$91,443.48       | \$0.00   | \$0.00        | \$91,443.48    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45.83     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.50)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.69)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$43.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$91,443.13 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

010001890 - PSRC CONTINGENCY FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,944,794.86    | \$801.46 | \$0.00        | \$1,945,596.32 |
| 04/02/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/03/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/04/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/05/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/06/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/07/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/08/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/09/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/10/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/11/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/12/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/13/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/14/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/15/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/16/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/17/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/18/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/19/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/20/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/21/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/22/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/23/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/24/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/25/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/26/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/27/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/28/22 | \$1,945,596.32    | \$0.00   | \$0.00        | \$1,945,596.32 |
| 04/29/22 | \$1,945,596.32    | \$3.31   | \$0.00        | \$1,945,599.63 |
| 04/30/22 | \$1,945,599.63    | \$0.00   | \$0.00        | \$1,945,599.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$975.03       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$31.98)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$928.42       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,945,596.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060010010 - SEATTLE-GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$170,122,635.66  | \$757,499.49    | \$37,476,554.91 | \$133,403,580.24 |
| 04/02/22 | \$133,403,580.24  | \$0.00          | \$0.00          | \$133,403,580.24 |
| 04/03/22 | \$133,403,580.24  | \$0.00          | \$0.00          | \$133,403,580.24 |
| 04/04/22 | \$133,403,580.24  | \$128,689.75    | \$14,500,311.10 | \$119,031,958.89 |
| 04/05/22 | \$119,031,958.89  | \$2,176,592.38  | \$944,304.44    | \$120,264,246.83 |
| 04/06/22 | \$120,264,246.83  | \$1,639,957.36  | \$9,519,555.17  | \$112,384,649.02 |
| 04/07/22 | \$112,384,649.02  | \$3,691,004.69  | \$754,712.30    | \$115,320,941.41 |
| 04/08/22 | \$115,320,941.41  | \$1,683,815.59  | \$209,059.29    | \$116,795,697.71 |
| 04/09/22 | \$116,795,697.71  | \$0.00          | \$0.00          | \$116,795,697.71 |
| 04/10/22 | \$116,795,697.71  | \$0.00          | \$0.00          | \$116,795,697.71 |
| 04/11/22 | \$116,795,697.71  | \$1,348,412.61  | \$237,212.42    | \$117,906,897.90 |
| 04/12/22 | \$117,906,897.90  | \$2,809,635.40  | \$669,280.64    | \$120,047,252.66 |
| 04/13/22 | \$120,047,252.66  | \$1,347,399.96  | \$543,502.82    | \$120,851,149.80 |
| 04/14/22 | \$120,851,149.80  | \$1,510,530.78  | \$246,136.22    | \$122,115,544.36 |
| 04/15/22 | \$122,115,544.36  | \$1,954,402.83  | \$13,334,679.57 | \$110,735,267.62 |
| 04/16/22 | \$110,735,267.62  | \$0.00          | \$0.00          | \$110,735,267.62 |
| 04/17/22 | \$110,735,267.62  | \$0.00          | \$0.00          | \$110,735,267.62 |
| 04/18/22 | \$110,735,267.62  | \$1,125,977.38  | \$125,592.15    | \$111,735,652.85 |
| 04/19/22 | \$111,735,652.85  | \$2,019,028.39  | \$487,333.50    | \$113,267,347.74 |
| 04/20/22 | \$113,267,347.74  | \$12,707.95     | \$1,220,959.12  | \$112,059,096.57 |
| 04/21/22 | \$112,059,096.57  | \$5,257,952.09  | \$232,278.98    | \$117,084,769.68 |
| 04/22/22 | \$117,084,769.68  | \$4,846,759.99  | \$243,815.63    | \$121,687,714.04 |
| 04/23/22 | \$121,687,714.04  | \$0.00          | \$0.00          | \$121,687,714.04 |
| 04/24/22 | \$121,687,714.04  | \$0.00          | \$0.00          | \$121,687,714.04 |
| 04/25/22 | \$121,687,714.04  | \$2,171,973.35  | \$533,995.80    | \$123,325,691.59 |
| 04/26/22 | \$123,325,691.59  | \$13,569,445.24 | \$691,768.80    | \$136,203,368.03 |
| 04/27/22 | \$136,203,368.03  | \$2,374,891.46  | \$641,986.22    | \$137,936,273.27 |
| 04/28/22 | \$137,936,273.27  | \$3,900,056.80  | \$161,344.30    | \$141,674,985.77 |
| 04/29/22 | \$141,674,985.77  | \$78,146,526.83 | \$163,918.86    | \$219,657,593.74 |
| 04/30/22 | \$219,657,593.74  | \$4,773,834.50  | \$154.70        | \$224,431,273.54 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$64,032.54      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2,100.36)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$960.49)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$60,971.69      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$127,772,182.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060013010 - SEATTLE SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 04/01/22 | \$308,729,192.16  | \$139,899.97    | \$44,858.10    | \$308,824,234.03 |
| 04/02/22 | \$308,824,234.03  | \$0.00          | \$0.00         | \$308,824,234.03 |
| 04/03/22 | \$308,824,234.03  | \$0.00          | \$0.00         | \$308,824,234.03 |
| 04/04/22 | \$308,824,234.03  | \$8,514,193.88  | \$89,027.27    | \$317,249,400.64 |
| 04/05/22 | \$317,249,400.64  | \$3,781,536.04  | \$2,963,096.34 | \$318,067,840.34 |
| 04/06/22 | \$318,067,840.34  | \$2,946,091.67  | \$1,894,361.09 | \$319,119,570.92 |
| 04/07/22 | \$319,119,570.92  | \$6,371,851.18  | \$92,591.19    | \$325,398,830.91 |
| 04/08/22 | \$325,398,830.91  | \$2,505,640.74  | \$118,569.72   | \$327,785,901.93 |
| 04/09/22 | \$327,785,901.93  | \$0.00          | \$0.00         | \$327,785,901.93 |
| 04/10/22 | \$327,785,901.93  | \$0.00          | \$0.00         | \$327,785,901.93 |
| 04/11/22 | \$327,785,901.93  | \$4,302,855.67  | \$367,024.25   | \$331,721,733.35 |
| 04/12/22 | \$331,721,733.35  | \$4,023,671.12  | \$1,453,457.22 | \$334,291,947.25 |
| 04/13/22 | \$334,291,947.25  | \$2,352,026.43  | \$408,121.26   | \$336,235,852.42 |
| 04/14/22 | \$336,235,852.42  | \$2,481,537.73  | \$210,054.47   | \$338,507,335.68 |
| 04/15/22 | \$338,507,335.68  | \$3,401,606.41  | \$193,685.70   | \$341,715,256.39 |
| 04/16/22 | \$341,715,256.39  | \$0.00          | \$0.00         | \$341,715,256.39 |
| 04/17/22 | \$341,715,256.39  | \$0.00          | \$0.00         | \$341,715,256.39 |
| 04/18/22 | \$341,715,256.39  | \$1,880,756.22  | \$22,226.80    | \$343,573,785.81 |
| 04/19/22 | \$343,573,785.81  | \$3,460,708.96  | \$1,979,573.30 | \$345,054,921.47 |
| 04/20/22 | \$345,054,921.47  | \$0.00          | \$1,835,366.20 | \$343,219,555.27 |
| 04/21/22 | \$343,219,555.27  | \$9,198,459.67  | \$483,941.28   | \$351,934,073.66 |
| 04/22/22 | \$351,934,073.66  | \$2,709,296.20  | \$56,792.96    | \$354,586,576.90 |
| 04/23/22 | \$354,586,576.90  | \$0.00          | \$0.00         | \$354,586,576.90 |
| 04/24/22 | \$354,586,576.90  | \$0.00          | \$0.00         | \$354,586,576.90 |
| 04/25/22 | \$354,586,576.90  | \$6,107,808.51  | \$34,620.35    | \$360,659,765.06 |
| 04/26/22 | \$360,659,765.06  | \$23,754,836.39 | \$6,718,882.92 | \$377,695,718.53 |
| 04/27/22 | \$377,695,718.53  | \$4,154,311.43  | \$166,584.11   | \$381,683,445.85 |
| 04/28/22 | \$381,683,445.85  | \$5,530,817.92  | \$4,142.06     | \$387,210,121.71 |
| 04/29/22 | \$387,210,121.71  | \$26,989,964.09 | \$47,836.25    | \$414,152,249.55 |
| 04/30/22 | \$414,152,249.55  | \$8,359,324.89  | \$270.89       | \$422,511,303.55 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$172,845.70     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5,669.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,592.69)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$164,583.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$344,900,778.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060013050 - SEATTLE SD#1 CAP PROJ

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,214,853.48    | \$911.75   | \$0.00        | \$2,215,765.23 |
| 04/02/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/03/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/04/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/05/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/06/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/07/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/08/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/09/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/10/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/11/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/12/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/13/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/14/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/15/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/16/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/17/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/18/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/19/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/20/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/21/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/22/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/23/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/24/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/25/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/26/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/27/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/28/22 | \$2,215,765.23    | \$0.00     | \$0.00        | \$2,215,765.23 |
| 04/29/22 | \$2,215,765.23    | \$3,561.69 | \$0.00        | \$2,219,326.92 |
| 04/30/22 | \$2,219,326.92    | \$0.00     | \$0.00        | \$2,219,326.92 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,110.54     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$36.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.66)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,057.45     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,216,002.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,015,294.81    | \$418.41 | \$0.00        | \$1,015,713.22 |
| 04/02/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/03/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/04/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/05/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/06/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/07/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/08/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/09/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/10/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/11/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/12/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/13/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/14/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/15/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/16/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/17/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/18/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/19/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/20/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/21/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/22/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/23/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/24/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/25/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/26/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/27/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/28/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/29/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |
| 04/30/22 | \$1,015,713.22    | \$0.00   | \$0.00        | \$1,015,713.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$509.02       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.64)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$484.68       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,015,713.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060016090 - SEA SCH ASB DEPOSITORY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$3,757,928.19    | \$3,698.78  | \$6,546.63    | \$3,755,080.34 |
| 04/02/22 | \$3,755,080.34    | \$0.00      | \$0.00        | \$3,755,080.34 |
| 04/03/22 | \$3,755,080.34    | \$0.00      | \$0.00        | \$3,755,080.34 |
| 04/04/22 | \$3,755,080.34    | \$5,820.19  | \$17,372.55   | \$3,743,527.98 |
| 04/05/22 | \$3,743,527.98    | \$3,602.00  | \$6,748.34    | \$3,740,381.64 |
| 04/06/22 | \$3,740,381.64    | \$22,375.53 | \$5,077.81    | \$3,757,679.36 |
| 04/07/22 | \$3,757,679.36    | \$8,381.67  | \$6,308.39    | \$3,759,752.64 |
| 04/08/22 | \$3,759,752.64    | \$6,461.85  | \$896.00      | \$3,765,318.49 |
| 04/09/22 | \$3,765,318.49    | \$0.00      | \$0.00        | \$3,765,318.49 |
| 04/10/22 | \$3,765,318.49    | \$0.00      | \$0.00        | \$3,765,318.49 |
| 04/11/22 | \$3,765,318.49    | \$10,532.68 | \$3,971.74    | \$3,771,879.43 |
| 04/12/22 | \$3,771,879.43    | \$3,558.50  | \$6,806.83    | \$3,768,631.10 |
| 04/13/22 | \$3,768,631.10    | \$0.00      | \$17,658.52   | \$3,750,972.58 |
| 04/14/22 | \$3,750,972.58    | \$4,525.68  | \$10,488.11   | \$3,745,010.15 |
| 04/15/22 | \$3,745,010.15    | \$540.00    | \$11,162.94   | \$3,734,387.21 |
| 04/16/22 | \$3,734,387.21    | \$0.00      | \$0.00        | \$3,734,387.21 |
| 04/17/22 | \$3,734,387.21    | \$0.00      | \$0.00        | \$3,734,387.21 |
| 04/18/22 | \$3,734,387.21    | \$1,068.00  | \$1,350.00    | \$3,734,105.21 |
| 04/19/22 | \$3,734,105.21    | \$1,606.14  | \$25,187.67   | \$3,710,523.68 |
| 04/20/22 | \$3,710,523.68    | \$1,893.50  | \$5,333.68    | \$3,707,083.50 |
| 04/21/22 | \$3,707,083.50    | \$4,556.00  | \$15,135.75   | \$3,696,503.75 |
| 04/22/22 | \$3,696,503.75    | \$30,755.04 | \$0.00        | \$3,727,258.79 |
| 04/23/22 | \$3,727,258.79    | \$0.00      | \$0.00        | \$3,727,258.79 |
| 04/24/22 | \$3,727,258.79    | \$0.00      | \$0.00        | \$3,727,258.79 |
| 04/25/22 | \$3,727,258.79    | \$18,678.12 | \$23,526.97   | \$3,722,409.94 |
| 04/26/22 | \$3,722,409.94    | \$5,087.50  | \$1,210.17    | \$3,726,287.27 |
| 04/27/22 | \$3,726,287.27    | \$8,289.73  | \$2,321.17    | \$3,732,255.83 |
| 04/28/22 | \$3,732,255.83    | \$7,974.55  | \$2,076.59    | \$3,738,153.79 |
| 04/29/22 | \$3,738,153.79    | \$6,774.97  | \$923.80      | \$3,744,004.96 |
| 04/30/22 | \$3,744,004.96    | \$0.00      | \$0.00        | \$3,744,004.96 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,874.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$61.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$28.12)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,785.32     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,741,310.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060016100 - SCHOOL DIST 1 TRUST EXP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,751,817.81    | \$714.06 | \$0.00        | \$1,752,531.87 |
| 04/02/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/03/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/04/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/05/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/06/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/07/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/08/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/09/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/10/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/11/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/12/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/13/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/14/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/15/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/16/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/17/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/18/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/19/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/20/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/21/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/22/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/23/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/24/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/25/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/26/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/27/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/28/22 | \$1,752,531.87    | \$0.00   | \$0.00        | \$1,752,531.87 |
| 04/29/22 | \$1,752,531.87    | \$14.93  | \$0.00        | \$1,752,546.80 |
| 04/30/22 | \$1,752,546.80    | \$0.00   | \$0.00        | \$1,752,546.80 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$878.28       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.17)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$836.30       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,752,532.87 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060016110 - SCH DIST 1 TRUST NON-EXP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$622,875.06      | \$256.69 | \$0.00        | \$623,131.75   |
| 04/02/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/03/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/04/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/05/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/06/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/07/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/08/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/09/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/10/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/11/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/12/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/13/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/14/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/15/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/16/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/17/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/18/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/19/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/20/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/21/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/22/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/23/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/24/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/25/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/26/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/27/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/28/22 | \$623,131.75      | \$0.00   | \$0.00        | \$623,131.75   |
| 04/29/22 | \$623,131.75      | \$4.17   | \$0.00        | \$623,135.92   |
| 04/30/22 | \$623,135.92      | \$0.00   | \$0.00        | \$623,135.92   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$312.28     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.24)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.68)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$297.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$623,132.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060018400 - SEATTLE SD #1 LTD BOND FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$562,767.42      | \$231.87 | \$0.00        | \$562,999.29   |
| 04/02/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/03/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/04/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/05/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/06/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/07/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/08/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/09/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/10/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/11/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/12/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/13/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/14/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/15/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/16/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/17/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/18/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/19/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/20/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/21/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/22/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/23/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/24/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/25/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/26/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/27/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/28/22 | \$562,999.29      | \$0.00   | \$0.00        | \$562,999.29   |
| 04/29/22 | \$562,999.29      | \$147.46 | \$0.00        | \$563,146.75   |
| 04/30/22 | \$563,146.75      | \$0.00   | \$0.00        | \$563,146.75   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$282.15     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.25)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.23)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$268.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$563,009.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060018510 - SEA SCH DEBT SERVICE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$317,825.97      | \$130.97 | \$0.00        | \$317,956.94   |
| 04/02/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/03/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/04/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/05/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/06/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/07/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/08/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/09/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/10/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/11/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/12/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/13/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/14/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/15/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/16/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/17/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/18/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/19/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/20/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/21/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/22/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/23/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/24/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/25/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/26/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/27/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/28/22 | \$317,956.94      | \$0.00   | \$0.00        | \$317,956.94   |
| 04/29/22 | \$317,956.94      | \$2.25   | \$0.00        | \$317,959.19   |
| 04/30/22 | \$317,959.19      | \$0.00   | \$0.00        | \$317,959.19   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$159.34     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.23)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.39)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$151.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$317,957.09 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

060018520 - SEATTLE SD#1 UNLTD GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$511,145.31      | \$210.65 | \$0.00        | \$511,355.96   |
| 04/02/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/03/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/04/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/05/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/06/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/07/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/08/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/09/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/10/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/11/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/12/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/13/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/14/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/15/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/16/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/17/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/18/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/19/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/20/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/21/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/22/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/23/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/24/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/25/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/26/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/27/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/28/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/29/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |
| 04/30/22 | \$511,355.96      | \$0.00   | \$0.00        | \$511,355.96   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$256.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.41)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.84)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$244.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$511,355.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061210010 - PUGET SD ESD GENERAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$24,019,576.60   | \$1,645,058.62 | \$935,273.00   | \$24,729,362.22 |
| 04/02/22 | \$24,729,362.22   | \$0.00         | \$0.00         | \$24,729,362.22 |
| 04/03/22 | \$24,729,362.22   | \$0.00         | \$0.00         | \$24,729,362.22 |
| 04/04/22 | \$24,729,362.22   | \$148,683.30   | \$98,542.90    | \$24,779,502.62 |
| 04/05/22 | \$24,779,502.62   | \$48,064.36    | \$67,044.31    | \$24,760,522.67 |
| 04/06/22 | \$24,760,522.67   | \$3,660,986.51 | \$449,697.36   | \$27,971,811.82 |
| 04/07/22 | \$27,971,811.82   | \$16,899.55    | \$309,787.33   | \$27,678,924.04 |
| 04/08/22 | \$27,678,924.04   | \$6,280.50     | \$182,788.69   | \$27,502,415.85 |
| 04/09/22 | \$27,502,415.85   | \$0.00         | \$0.00         | \$27,502,415.85 |
| 04/10/22 | \$27,502,415.85   | \$0.00         | \$0.00         | \$27,502,415.85 |
| 04/11/22 | \$27,502,415.85   | \$21,883.09    | \$522,690.61   | \$27,001,608.33 |
| 04/12/22 | \$27,001,608.33   | \$13,419.00    | \$188,530.80   | \$26,826,496.53 |
| 04/13/22 | \$26,826,496.53   | \$1,605.00     | \$36,582.27    | \$26,791,519.26 |
| 04/14/22 | \$26,791,519.26   | \$4,570.00     | \$34,721.08    | \$26,761,368.18 |
| 04/15/22 | \$26,761,368.18   | \$2,520.50     | \$193,749.57   | \$26,570,139.11 |
| 04/16/22 | \$26,570,139.11   | \$0.00         | \$0.00         | \$26,570,139.11 |
| 04/17/22 | \$26,570,139.11   | \$0.00         | \$0.00         | \$26,570,139.11 |
| 04/18/22 | \$26,570,139.11   | \$3,336.00     | \$353,830.54   | \$26,219,644.57 |
| 04/19/22 | \$26,219,644.57   | \$111,656.69   | \$166,701.86   | \$26,164,599.40 |
| 04/20/22 | \$26,164,599.40   | \$2,429.50     | \$17,323.45    | \$26,149,705.45 |
| 04/21/22 | \$26,149,705.45   | \$6,194.02     | \$44,920.19    | \$26,110,979.28 |
| 04/22/22 | \$26,110,979.28   | \$17,332.98    | \$347,914.28   | \$25,780,397.98 |
| 04/23/22 | \$25,780,397.98   | \$0.00         | \$0.00         | \$25,780,397.98 |
| 04/24/22 | \$25,780,397.98   | \$0.00         | \$0.00         | \$25,780,397.98 |
| 04/25/22 | \$25,780,397.98   | \$14,260.42    | \$64,628.68    | \$25,730,029.72 |
| 04/26/22 | \$25,730,029.72   | \$12,371.98    | \$22,854.38    | \$25,719,547.32 |
| 04/27/22 | \$25,719,547.32   | \$147,849.75   | \$102,329.21   | \$25,765,067.86 |
| 04/28/22 | \$25,765,067.86   | \$3,634,181.01 | \$175,445.25   | \$29,223,803.62 |
| 04/29/22 | \$29,223,803.62   | \$2,431,941.16 | \$3,177,832.32 | \$28,477,912.46 |
| 04/30/22 | \$28,477,912.46   | \$0.00         | \$0.00         | \$28,477,912.46 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,269.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$435.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$199.04)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12,635.35     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$26,478,596.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061211030 - WHITE CTR EARLY LRNG INIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$19.82           | \$0.01   | \$0.00        | \$19.83        |
| 04/02/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/03/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/04/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/05/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/06/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/07/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/08/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/09/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/10/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/11/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/12/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/13/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/14/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/15/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/16/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/17/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/18/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/19/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/20/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/21/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/22/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/23/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/24/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/25/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/26/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/27/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/28/22 | \$19.83           | \$0.00   | \$0.00        | \$19.83        |
| 04/29/22 | \$19.83           | \$4.29   | \$0.00        | \$24.12        |
| 04/30/22 | \$24.12           | \$0.00   | \$0.00        | \$24.12        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$20.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061211050 - ESD UNEMP POOL ADV COM FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$12,571,530.45   | \$5,167.69  | \$0.00        | \$12,576,698.14 |
| 04/02/22 | \$12,576,698.14   | \$0.00      | \$0.00        | \$12,576,698.14 |
| 04/03/22 | \$12,576,698.14   | \$0.00      | \$0.00        | \$12,576,698.14 |
| 04/04/22 | \$12,576,698.14   | \$41,739.13 | \$0.00        | \$12,618,437.27 |
| 04/05/22 | \$12,618,437.27   | \$32,079.69 | \$0.00        | \$12,650,516.96 |
| 04/06/22 | \$12,650,516.96   | \$0.00      | \$375,389.98  | \$12,275,126.98 |
| 04/07/22 | \$12,275,126.98   | \$34,288.51 | \$0.00        | \$12,309,415.49 |
| 04/08/22 | \$12,309,415.49   | \$0.00      | \$0.00        | \$12,309,415.49 |
| 04/09/22 | \$12,309,415.49   | \$0.00      | \$0.00        | \$12,309,415.49 |
| 04/10/22 | \$12,309,415.49   | \$0.00      | \$0.00        | \$12,309,415.49 |
| 04/11/22 | \$12,309,415.49   | \$26,478.72 | \$0.00        | \$12,335,894.21 |
| 04/12/22 | \$12,335,894.21   | \$15,363.27 | \$0.00        | \$12,351,257.48 |
| 04/13/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/14/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/15/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/16/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/17/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/18/22 | \$12,351,257.48   | \$0.00      | \$0.00        | \$12,351,257.48 |
| 04/19/22 | \$12,351,257.48   | \$29,225.10 | \$0.00        | \$12,380,482.58 |
| 04/20/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/21/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/22/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/23/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/24/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/25/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/26/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/27/22 | \$12,380,482.58   | \$0.00      | \$0.00        | \$12,380,482.58 |
| 04/28/22 | \$12,380,482.58   | \$719.68    | \$0.00        | \$12,381,202.26 |
| 04/29/22 | \$12,381,202.26   | \$54.92     | \$0.00        | \$12,381,257.18 |
| 04/30/22 | \$12,381,257.18   | \$0.00      | \$0.00        | \$12,381,257.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,212.12      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$203.77)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$93.18)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,915.17      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,395,819.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061211070 - ESD COMP ABS LIABILITY PO

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,755,432.57    | \$712.90    | \$0.00        | \$1,756,145.47 |
| 04/02/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/03/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/04/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/05/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/06/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/07/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/08/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/09/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/10/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/11/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/12/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/13/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/14/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/15/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/16/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/17/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/18/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/19/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/20/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/21/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/22/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/23/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/24/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/25/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/26/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/27/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/28/22 | \$1,756,145.47    | \$0.00      | \$0.00        | \$1,756,145.47 |
| 04/29/22 | \$1,756,145.47    | \$26,575.43 | \$0.00        | \$1,782,720.90 |
| 04/30/22 | \$1,782,720.90    | \$0.00      | \$0.00        | \$1,782,720.90 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$880.97       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.21)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$838.86       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,757,917.17 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061213020 - ESD#121 CAP PROJ 2006

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/02/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/03/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/04/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/05/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/06/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/07/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/08/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/09/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/10/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/11/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/12/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/13/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/14/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/15/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/16/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/17/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/18/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/19/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/20/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/21/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/22/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/23/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/24/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/25/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/26/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/27/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/28/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/29/22 | \$2.22            | \$0.49   | \$0.00        | \$2.71         |
| 04/30/22 | \$2.71            | \$0.00   | \$0.00        | \$2.71         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$2.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061216030 - ESD WORKERS COMP TRUST FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$79,025,340.27   | \$32,386.94    | \$57,182.98    | \$79,000,544.23 |
| 04/02/22 | \$79,000,544.23   | \$0.00         | \$0.00         | \$79,000,544.23 |
| 04/03/22 | \$79,000,544.23   | \$0.00         | \$0.00         | \$79,000,544.23 |
| 04/04/22 | \$79,000,544.23   | \$670,802.60   | \$98,982.89    | \$79,572,363.94 |
| 04/05/22 | \$79,572,363.94   | \$1,035,306.03 | \$79,820.23    | \$80,527,849.74 |
| 04/06/22 | \$80,527,849.74   | \$0.00         | \$3,280,699.69 | \$77,247,150.05 |
| 04/07/22 | \$77,247,150.05   | \$809,179.01   | \$35,378.14    | \$78,020,950.92 |
| 04/08/22 | \$78,020,950.92   | \$0.00         | \$66,018.66    | \$77,954,932.26 |
| 04/09/22 | \$77,954,932.26   | \$0.00         | \$0.00         | \$77,954,932.26 |
| 04/10/22 | \$77,954,932.26   | \$0.00         | \$0.00         | \$77,954,932.26 |
| 04/11/22 | \$77,954,932.26   | \$55,369.43    | \$35,924.07    | \$77,974,377.62 |
| 04/12/22 | \$77,974,377.62   | \$151,220.63   | \$36,534.08    | \$78,089,064.17 |
| 04/13/22 | \$78,089,064.17   | \$0.00         | \$74,504.91    | \$78,014,559.26 |
| 04/14/22 | \$78,014,559.26   | \$11,090.40    | \$16,706.51    | \$78,008,943.15 |
| 04/15/22 | \$78,008,943.15   | \$0.00         | \$40,209.65    | \$77,968,733.50 |
| 04/16/22 | \$77,968,733.50   | \$0.00         | \$0.00         | \$77,968,733.50 |
| 04/17/22 | \$77,968,733.50   | \$0.00         | \$0.00         | \$77,968,733.50 |
| 04/18/22 | \$77,968,733.50   | \$0.00         | \$100,794.72   | \$77,867,938.78 |
| 04/19/22 | \$77,867,938.78   | \$294,412.53   | \$109,591.64   | \$78,052,759.67 |
| 04/20/22 | \$78,052,759.67   | \$0.00         | \$30,644.08    | \$78,022,115.59 |
| 04/21/22 | \$78,022,115.59   | \$1,000.50     | \$7,232.59     | \$78,015,883.50 |
| 04/22/22 | \$78,015,883.50   | \$0.00         | \$61,575.84    | \$77,954,307.66 |
| 04/23/22 | \$77,954,307.66   | \$0.00         | \$0.00         | \$77,954,307.66 |
| 04/24/22 | \$77,954,307.66   | \$0.00         | \$0.00         | \$77,954,307.66 |
| 04/25/22 | \$77,954,307.66   | \$0.00         | \$64,975.27    | \$77,889,332.39 |
| 04/26/22 | \$77,889,332.39   | \$241,782.85   | \$72,384.09    | \$78,058,731.15 |
| 04/27/22 | \$78,058,731.15   | \$0.00         | \$42,500.66    | \$78,016,230.49 |
| 04/28/22 | \$78,016,230.49   | \$22,806.29    | \$25,132.04    | \$78,013,904.74 |
| 04/29/22 | \$78,013,904.74   | \$243.59       | \$131,785.71   | \$77,882,362.62 |
| 04/30/22 | \$77,882,362.62   | \$0.00         | \$0.00         | \$77,882,362.62 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$39,186.16     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,285.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$587.79)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$37,313.00     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$78,193,081.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061216080 - WORKERS COMP TRST EXCESS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$15.43           | \$0.01   | \$0.00        | \$15.44        |
| 04/02/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/03/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/04/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/05/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/06/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/07/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/08/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/09/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/10/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/11/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/12/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/13/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/14/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/15/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/16/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/17/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/18/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/19/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/20/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/21/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/22/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/23/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/24/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/25/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/26/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/27/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/28/22 | \$15.44           | \$0.00   | \$0.00        | \$15.44        |
| 04/29/22 | \$15.44           | \$0.09   | \$0.00        | \$15.53        |
| 04/30/22 | \$15.53           | \$0.00   | \$0.00        | \$15.53        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$15.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

061218400 - ESD#121 LTD GO BOND 06

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$158,172.00      | \$65.18      | \$0.00        | \$158,237.18   |
| 04/02/22 | \$158,237.18      | \$0.00       | \$0.00        | \$158,237.18   |
| 04/03/22 | \$158,237.18      | \$0.00       | \$0.00        | \$158,237.18   |
| 04/04/22 | \$158,237.18      | \$0.00       | \$0.00        | \$158,237.18   |
| 04/05/22 | \$158,237.18      | \$0.00       | \$0.00        | \$158,237.18   |
| 04/06/22 | \$158,237.18      | \$0.00       | \$0.00        | \$158,237.18   |
| 04/07/22 | \$158,237.18      | \$195,000.00 | \$0.00        | \$353,237.18   |
| 04/08/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/09/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/10/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/11/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/12/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/13/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/14/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/15/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/16/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/17/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/18/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/19/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/20/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/21/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/22/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/23/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/24/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/25/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/26/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/27/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/28/22 | \$353,237.18      | \$0.00       | \$0.00        | \$353,237.18   |
| 04/29/22 | \$353,237.18      | \$3.58       | \$0.00        | \$353,240.76   |
| 04/30/22 | \$353,240.76      | \$0.00       | \$0.00        | \$353,240.76   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$157.48     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.17)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.36)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$149.95     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$314,237.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062100010 - FED WAY SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$30,576,081.78   | \$383,822.83    | \$161,537.00    | \$30,798,367.61 |
| 04/02/22 | \$30,798,367.61   | \$0.00          | \$0.00          | \$30,798,367.61 |
| 04/03/22 | \$30,798,367.61   | \$0.00          | \$0.00          | \$30,798,367.61 |
| 04/04/22 | \$30,798,367.61   | \$11,716.02     | \$3,528,387.22  | \$27,281,696.41 |
| 04/05/22 | \$27,281,696.41   | \$275,503.64    | \$654,346.39    | \$26,902,853.66 |
| 04/06/22 | \$26,902,853.66   | \$146,603.57    | \$107,044.06    | \$26,942,413.17 |
| 04/07/22 | \$26,942,413.17   | \$770,303.51    | \$146,083.70    | \$27,566,632.98 |
| 04/08/22 | \$27,566,632.98   | \$225,849.02    | \$247,330.47    | \$27,545,151.53 |
| 04/09/22 | \$27,545,151.53   | \$0.00          | \$0.00          | \$27,545,151.53 |
| 04/10/22 | \$27,545,151.53   | \$0.00          | \$0.00          | \$27,545,151.53 |
| 04/11/22 | \$27,545,151.53   | \$231,587.10    | \$362,726.22    | \$27,414,012.41 |
| 04/12/22 | \$27,414,012.41   | \$16,137,099.38 | \$15,897,550.18 | \$27,653,561.61 |
| 04/13/22 | \$27,653,561.61   | \$186,369.94    | \$208,344.60    | \$27,631,586.95 |
| 04/14/22 | \$27,631,586.95   | \$172,837.94    | \$69,434.71     | \$27,734,990.18 |
| 04/15/22 | \$27,734,990.18   | \$196,919.35    | \$106,042.17    | \$27,825,867.36 |
| 04/16/22 | \$27,825,867.36   | \$0.00          | \$0.00          | \$27,825,867.36 |
| 04/17/22 | \$27,825,867.36   | \$0.00          | \$0.00          | \$27,825,867.36 |
| 04/18/22 | \$27,825,867.36   | \$234,698.27    | \$383,105.20    | \$27,677,460.43 |
| 04/19/22 | \$27,677,460.43   | \$307,862.80    | \$498,980.25    | \$27,486,342.98 |
| 04/20/22 | \$27,486,342.98   | \$9,417,134.60  | \$9,441,274.40  | \$27,462,203.18 |
| 04/21/22 | \$27,462,203.18   | \$1,078,477.84  | \$31,448.24     | \$28,509,232.78 |
| 04/22/22 | \$28,509,232.78   | \$300,357.90    | \$126,806.85    | \$28,682,783.83 |
| 04/23/22 | \$28,682,783.83   | \$0.00          | \$0.00          | \$28,682,783.83 |
| 04/24/22 | \$28,682,783.83   | \$0.00          | \$0.00          | \$28,682,783.83 |
| 04/25/22 | \$28,682,783.83   | \$340,726.60    | \$407,135.77    | \$28,616,374.66 |
| 04/26/22 | \$28,616,374.66   | \$3,162,515.33  | \$337,294.86    | \$31,441,595.13 |
| 04/27/22 | \$31,441,595.13   | \$250,556.53    | \$2,011,388.07  | \$29,680,763.59 |
| 04/28/22 | \$29,680,763.59   | \$320,559.13    | \$76,500.03     | \$29,924,822.69 |
| 04/29/22 | \$29,924,822.69   | \$31,342,894.81 | \$16,481,286.43 | \$44,786,431.07 |
| 04/30/22 | \$44,786,431.07   | \$223,774.27    | \$8,377.33      | \$45,001,828.01 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,771.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$484.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$221.57)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,065.54     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$29,475,710.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062101060 - FED WAY SCH TRANS VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$912,893.86      | \$384.93 | \$0.00        | \$913,278.79   |
| 04/02/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/03/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/04/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/05/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/06/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/07/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/08/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/09/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/10/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/11/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/12/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/13/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/14/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/15/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/16/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/17/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/18/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/19/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/20/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/21/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/22/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/23/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/24/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/25/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/26/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/27/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/28/22 | \$913,278.79      | \$0.00   | \$0.00        | \$913,278.79   |
| 04/29/22 | \$913,278.79      | \$4.82   | \$0.00        | \$913,283.61   |
| 04/30/22 | \$913,283.61      | \$0.00   | \$0.00        | \$913,283.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$457.69     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.01)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.87)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$435.81     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$913,279.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103010 - FED WAY SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance  |
|----------|-------------------|-----------------|---------------|-----------------|
| 04/01/22 | \$45,195,674.47   | \$20,177.91     | \$0.00        | \$45,215,852.38 |
| 04/02/22 | \$45,215,852.38   | \$0.00          | \$0.00        | \$45,215,852.38 |
| 04/03/22 | \$45,215,852.38   | \$0.00          | \$0.00        | \$45,215,852.38 |
| 04/04/22 | \$45,215,852.38   | \$0.00          | \$10,080.89   | \$45,205,771.49 |
| 04/05/22 | \$45,205,771.49   | \$37,879.15     | \$21,001.23   | \$45,222,649.41 |
| 04/06/22 | \$45,222,649.41   | \$47,031.12     | \$2,448.17    | \$45,267,232.36 |
| 04/07/22 | \$45,267,232.36   | \$106,219.95    | \$5.96        | \$45,373,446.35 |
| 04/08/22 | \$45,373,446.35   | \$27,502.16     | \$4,862.16    | \$45,396,086.35 |
| 04/09/22 | \$45,396,086.35   | \$0.00          | \$0.00        | \$45,396,086.35 |
| 04/10/22 | \$45,396,086.35   | \$0.00          | \$0.00        | \$45,396,086.35 |
| 04/11/22 | \$45,396,086.35   | \$31,801.68     | \$12,113.47   | \$45,415,774.56 |
| 04/12/22 | \$45,415,774.56   | \$15,890,900.98 | \$58,346.61   | \$61,248,328.93 |
| 04/13/22 | \$61,248,328.93   | \$96,972.56     | \$7,776.98    | \$61,337,524.51 |
| 04/14/22 | \$61,337,524.51   | \$23,304.59     | \$2.15        | \$61,360,826.95 |
| 04/15/22 | \$61,360,826.95   | \$26,080.98     | \$1,928.63    | \$61,384,979.30 |
| 04/16/22 | \$61,384,979.30   | \$0.00          | \$0.00        | \$61,384,979.30 |
| 04/17/22 | \$61,384,979.30   | \$0.00          | \$0.00        | \$61,384,979.30 |
| 04/18/22 | \$61,384,979.30   | \$22,763.64     | \$2,812.78    | \$61,404,930.16 |
| 04/19/22 | \$61,404,930.16   | \$39,916.15     | \$65,719.89   | \$61,379,126.42 |
| 04/20/22 | \$61,379,126.42   | \$10,346,092.54 | \$1,996.05    | \$71,723,222.91 |
| 04/21/22 | \$71,723,222.91   | \$148,477.75    | \$0.00        | \$71,871,700.66 |
| 04/22/22 | \$71,871,700.66   | \$37,918.49     | \$1,878.75    | \$71,907,740.40 |
| 04/23/22 | \$71,907,740.40   | \$0.00          | \$0.00        | \$71,907,740.40 |
| 04/24/22 | \$71,907,740.40   | \$0.00          | \$0.00        | \$71,907,740.40 |
| 04/25/22 | \$71,907,740.40   | \$45,959.34     | \$497,249.71  | \$71,456,450.03 |
| 04/26/22 | \$71,456,450.03   | \$436,081.10    | \$53,269.04   | \$71,839,262.09 |
| 04/27/22 | \$71,839,262.09   | \$74,633.65     | \$224,892.87  | \$71,689,002.87 |
| 04/28/22 | \$71,689,002.87   | \$43,897.90     | \$25,968.90   | \$71,706,931.87 |
| 04/29/22 | \$71,706,931.87   | \$539,255.78    | \$39,440.20   | \$72,206,747.45 |
| 04/30/22 | \$72,206,747.45   | \$30,886.46     | \$30,785.06   | \$72,206,848.85 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,728.49     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$975.14)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$445.93)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$28,307.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$59,320,991.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103020 - FED WAY SD210 CAP PROJ07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$8,963.92        | \$3.66   | \$0.00        | \$8,967.58     |
| 04/02/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/03/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/04/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/05/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/06/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/07/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/08/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/09/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/10/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/11/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/12/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/13/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/14/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/15/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/16/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/17/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/18/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/19/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/20/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/21/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/22/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/23/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/24/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/25/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/26/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/27/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/28/22 | \$8,967.58        | \$0.00   | \$0.00        | \$8,967.58     |
| 04/29/22 | \$8,967.58        | \$110.65 | \$0.00        | \$9,078.23     |
| 04/30/22 | \$9,078.23        | \$0.00   | \$0.00        | \$9,078.23     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.50     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.15)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.28     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,974.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103040 - FED WAY SD210 CP PRJT 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,971.92        | \$1.62   | \$0.00        | \$3,973.54     |
| 04/02/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/03/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/04/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/05/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/06/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/07/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/08/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/09/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/10/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/11/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/12/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/13/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/14/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/15/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/16/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/17/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/18/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/19/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/20/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/21/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/22/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/23/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/24/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/25/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/26/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/27/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/28/22 | \$3,973.54        | \$0.00   | \$0.00        | \$3,973.54     |
| 04/29/22 | \$3,973.54        | \$35.40  | \$0.00        | \$4,008.94     |
| 04/30/22 | \$4,008.94        | \$0.00   | \$0.00        | \$4,008.94     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.07)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,975.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103050 - FED WAY SD210 CAP PROJ 04

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$753.13          | \$0.32   | \$0.00        | \$753.45       |
| 04/02/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/03/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/04/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/05/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/06/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/07/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/08/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/09/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/10/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/11/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/12/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/13/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/14/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/15/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/16/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/17/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/18/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/19/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/20/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/21/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/22/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/23/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/24/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/25/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/26/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/27/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/28/22 | \$753.45          | \$0.00   | \$0.00        | \$753.45       |
| 04/29/22 | \$753.45          | \$6.71   | \$0.00        | \$760.16       |
| 04/30/22 | \$760.16          | \$0.00   | \$0.00        | \$760.16       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.38   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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> | 0.009146% |
| <b>Net Earnings</b>             | \$0.36   | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$753.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103130 - FED WAY SD210 CAP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$13.64           | \$0.01   | \$0.00        | \$13.65        |
| 04/02/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/03/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/04/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/05/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/06/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/07/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/08/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/09/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/10/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/11/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/12/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/13/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/14/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/15/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/16/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/17/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/18/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/19/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/20/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/21/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/22/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/23/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/24/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/25/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/26/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/27/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/28/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/29/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |
| 04/30/22 | \$13.65           | \$0.00   | \$0.00        | \$13.65        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$13.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$72.49           | \$0.03   | \$0.00        | \$72.52        |
| 04/02/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/03/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/04/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/05/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/06/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/07/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/08/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/09/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/10/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/11/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/12/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/13/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/14/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/15/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/16/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/17/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/18/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/19/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/20/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/21/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/22/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/23/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/24/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/25/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/26/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/27/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/28/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/29/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |
| 04/30/22 | \$72.52           | \$0.00   | \$0.00        | \$72.52        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$72.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,136,375.00    | \$2,117.87 | \$0.00        | \$5,138,492.87 |
| 04/02/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/03/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/04/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/05/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/06/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/07/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/08/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/09/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/10/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/11/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/12/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/13/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/14/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/15/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/16/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/17/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/18/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/19/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/20/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/21/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/22/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/23/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/24/22 | \$5,138,492.87    | \$0.00     | \$0.00        | \$5,138,492.87 |
| 04/25/22 | \$5,138,492.87    | \$3,853.50 | \$0.00        | \$5,142,346.37 |
| 04/26/22 | \$5,142,346.37    | \$0.00     | \$0.00        | \$5,142,346.37 |
| 04/27/22 | \$5,142,346.37    | \$0.00     | \$0.00        | \$5,142,346.37 |
| 04/28/22 | \$5,142,346.37    | \$0.00     | \$0.00        | \$5,142,346.37 |
| 04/29/22 | \$5,142,346.37    | \$0.00     | \$0.00        | \$5,142,346.37 |
| 04/30/22 | \$5,142,346.37    | \$0.00     | \$0.00        | \$5,142,346.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,575.52     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$84.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,452.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,139,263.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,285,349.35    | \$1,354.10 | \$0.00        | \$3,286,703.45 |
| 04/02/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/03/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/04/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/05/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/06/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/07/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/08/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/09/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/10/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/11/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/12/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/13/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/14/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/15/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/16/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/17/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/18/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/19/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/20/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/21/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/22/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/23/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/24/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/25/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/26/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/27/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/28/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/29/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |
| 04/30/22 | \$3,286,703.45    | \$0.00     | \$0.00        | \$3,286,703.45 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,647.12     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.03)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.71)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,568.38     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,286,703.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 04/01/22 | \$106,738,561.63  | \$44,992.33 | \$0.00        | \$106,783,553.96 |
| 04/02/22 | \$106,783,553.96  | \$0.00      | \$0.00        | \$106,783,553.96 |
| 04/03/22 | \$106,783,553.96  | \$0.00      | \$0.00        | \$106,783,553.96 |
| 04/04/22 | \$106,783,553.96  | \$0.00      | \$0.00        | \$106,783,553.96 |
| 04/05/22 | \$106,783,553.96  | \$0.00      | \$0.00        | \$106,783,553.96 |
| 04/06/22 | \$106,783,553.96  | \$0.00      | \$26,760.47   | \$106,756,793.49 |
| 04/07/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/08/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/09/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/10/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/11/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/12/22 | \$106,756,793.49  | \$0.00      | \$0.00        | \$106,756,793.49 |
| 04/13/22 | \$106,756,793.49  | \$0.00      | \$71,700.58   | \$106,685,092.91 |
| 04/14/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/15/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/16/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/17/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/18/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/19/22 | \$106,685,092.91  | \$0.00      | \$0.00        | \$106,685,092.91 |
| 04/20/22 | \$106,685,092.91  | \$0.00      | \$931,011.94  | \$105,754,080.97 |
| 04/21/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/22/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/23/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/24/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/25/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/26/22 | \$105,754,080.97  | \$0.00      | \$0.00        | \$105,754,080.97 |
| 04/27/22 | \$105,754,080.97  | \$0.00      | \$40,452.05   | \$105,713,628.92 |
| 04/28/22 | \$105,713,628.92  | \$0.00      | \$0.00        | \$105,713,628.92 |
| 04/29/22 | \$105,713,628.92  | \$0.00      | \$0.00        | \$105,713,628.92 |
| 04/30/22 | \$105,713,628.92  | \$0.00      | \$33,696.51   | \$105,679,932.41 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$53,307.09      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,748.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$799.61)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$50,758.93      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$106,370,345.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062106090 - FED WAY SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$826,761.10      | \$7,634.73  | \$0.00        | \$834,395.83   |
| 04/02/22 | \$834,395.83      | \$0.00      | \$0.00        | \$834,395.83   |
| 04/03/22 | \$834,395.83      | \$0.00      | \$0.00        | \$834,395.83   |
| 04/04/22 | \$834,395.83      | \$9,772.65  | \$2,980.84    | \$841,187.64   |
| 04/05/22 | \$841,187.64      | \$0.00      | \$4,725.36    | \$836,462.28   |
| 04/06/22 | \$836,462.28      | \$0.00      | \$2,328.06    | \$834,134.22   |
| 04/07/22 | \$834,134.22      | \$0.00      | \$296.99      | \$833,837.23   |
| 04/08/22 | \$833,837.23      | \$71.00     | \$290.00      | \$833,618.23   |
| 04/09/22 | \$833,618.23      | \$0.00      | \$0.00        | \$833,618.23   |
| 04/10/22 | \$833,618.23      | \$0.00      | \$0.00        | \$833,618.23   |
| 04/11/22 | \$833,618.23      | \$855.00    | \$11,454.24   | \$823,018.99   |
| 04/12/22 | \$823,018.99      | \$418.00    | \$2,190.74    | \$821,246.25   |
| 04/13/22 | \$821,246.25      | \$110.00    | \$1,602.00    | \$819,754.25   |
| 04/14/22 | \$819,754.25      | \$1,704.06  | \$167.24      | \$821,291.07   |
| 04/15/22 | \$821,291.07      | \$743.00    | \$157.00      | \$821,877.07   |
| 04/16/22 | \$821,877.07      | \$0.00      | \$0.00        | \$821,877.07   |
| 04/17/22 | \$821,877.07      | \$0.00      | \$0.00        | \$821,877.07   |
| 04/18/22 | \$821,877.07      | \$12,793.88 | \$399.10      | \$834,271.85   |
| 04/19/22 | \$834,271.85      | \$47.00     | \$15,375.04   | \$818,943.81   |
| 04/20/22 | \$818,943.81      | \$710.00    | \$527.87      | \$819,125.94   |
| 04/21/22 | \$819,125.94      | \$1,320.00  | \$136.00      | \$820,309.94   |
| 04/22/22 | \$820,309.94      | \$23,447.49 | \$0.00        | \$843,757.43   |
| 04/23/22 | \$843,757.43      | \$0.00      | \$0.00        | \$843,757.43   |
| 04/24/22 | \$843,757.43      | \$0.00      | \$0.00        | \$843,757.43   |
| 04/25/22 | \$843,757.43      | \$5,532.00  | \$13,185.91   | \$836,103.52   |
| 04/26/22 | \$836,103.52      | \$185.00    | \$1,403.94    | \$834,884.58   |
| 04/27/22 | \$834,884.58      | \$1,502.27  | \$2,505.81    | \$833,881.04   |
| 04/28/22 | \$833,881.04      | \$746.00    | \$60.56       | \$834,566.48   |
| 04/29/22 | \$834,566.48      | \$4,132.97  | \$0.00        | \$838,699.45   |
| 04/30/22 | \$838,699.45      | \$72,471.43 | \$0.00        | \$911,170.88   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$417.85     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.71)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.27)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$397.87     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$833,794.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062106240 - FEDERAL WAY IMPACT FEES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$31,679.05       | \$13.05     | \$0.00        | \$31,692.10    |
| 04/02/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/03/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/04/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/05/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/06/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/07/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/08/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/09/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/10/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/11/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/12/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/13/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/14/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/15/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/16/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/17/22 | \$31,692.10       | \$0.00      | \$0.00        | \$31,692.10    |
| 04/18/22 | \$31,692.10       | \$14,314.33 | \$0.00        | \$46,006.43    |
| 04/19/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/20/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/21/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/22/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/23/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/24/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/25/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/26/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/27/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/28/22 | \$46,006.43       | \$0.00      | \$0.00        | \$46,006.43    |
| 04/29/22 | \$46,006.43       | \$5.73      | \$0.00        | \$46,012.16    |
| 04/30/22 | \$46,012.16       | \$0.00      | \$0.00        | \$46,012.16    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.62)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.28)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$18.09     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$37,895.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/02/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/03/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/04/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/05/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/06/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/07/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/08/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/09/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/10/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/11/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/12/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/13/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/14/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/15/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/16/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/17/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/18/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/19/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/20/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/21/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/22/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/23/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/24/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/25/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/26/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/27/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/28/22 | \$2.22            | \$0.00   | \$0.00        | \$2.22         |
| 04/29/22 | \$2.22            | \$0.03   | \$0.00        | \$2.25         |
| 04/30/22 | \$2.25            | \$0.00   | \$0.00        | \$2.25         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$2.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062108510 - FED WAY SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$7,101,625.65    | \$2,533.87     | \$0.00        | \$7,104,159.52  |
| 04/02/22 | \$7,104,159.52    | \$0.00         | \$0.00        | \$7,104,159.52  |
| 04/03/22 | \$7,104,159.52    | \$0.00         | \$0.00        | \$7,104,159.52  |
| 04/04/22 | \$7,104,159.52    | \$0.00         | \$0.00        | \$7,104,159.52  |
| 04/05/22 | \$7,104,159.52    | \$297,020.83   | \$6,616.21    | \$7,394,564.14  |
| 04/06/22 | \$7,394,564.14    | \$159,028.70   | \$6,953.96    | \$7,546,638.88  |
| 04/07/22 | \$7,546,638.88    | \$833,954.77   | \$44.96       | \$8,380,548.69  |
| 04/08/22 | \$8,380,548.69    | \$216,031.97   | \$0.00        | \$8,596,580.66  |
| 04/09/22 | \$8,596,580.66    | \$0.00         | \$0.00        | \$8,596,580.66  |
| 04/10/22 | \$8,596,580.66    | \$0.00         | \$0.00        | \$8,596,580.66  |
| 04/11/22 | \$8,596,580.66    | \$249,057.93   | \$0.00        | \$8,845,638.59  |
| 04/12/22 | \$8,845,638.59    | \$288,976.56   | \$442.61      | \$9,134,172.54  |
| 04/13/22 | \$9,134,172.54    | \$198,460.03   | \$0.00        | \$9,332,632.57  |
| 04/14/22 | \$9,332,632.57    | \$183,081.52   | \$16.93       | \$9,515,697.16  |
| 04/15/22 | \$9,515,697.16    | \$204,754.62   | \$7,331.17    | \$9,713,120.61  |
| 04/16/22 | \$9,713,120.61    | \$0.00         | \$0.00        | \$9,713,120.61  |
| 04/17/22 | \$9,713,120.61    | \$0.00         | \$0.00        | \$9,713,120.61  |
| 04/18/22 | \$9,713,120.61    | \$178,864.23   | \$3,168.21    | \$9,888,816.63  |
| 04/19/22 | \$9,888,816.63    | \$313,565.12   | \$0.00        | \$10,202,381.75 |
| 04/20/22 | \$10,202,381.75   | \$0.00         | \$0.00        | \$10,202,381.75 |
| 04/21/22 | \$10,202,381.75   | \$1,166,488.72 | \$0.00        | \$11,368,870.47 |
| 04/22/22 | \$11,368,870.47   | \$297,903.27   | \$0.00        | \$11,666,773.74 |
| 04/23/22 | \$11,666,773.74   | \$0.00         | \$0.00        | \$11,666,773.74 |
| 04/24/22 | \$11,666,773.74   | \$0.00         | \$0.00        | \$11,666,773.74 |
| 04/25/22 | \$11,666,773.74   | \$360,822.68   | \$5,112.67    | \$12,022,483.75 |
| 04/26/22 | \$12,022,483.75   | \$3,426,877.38 | \$3,798.49    | \$15,445,562.64 |
| 04/27/22 | \$15,445,562.64   | \$268,034.94   | \$243.60      | \$15,713,353.98 |
| 04/28/22 | \$15,713,353.98   | \$344,832.52   | \$0.00        | \$16,058,186.50 |
| 04/29/22 | \$16,058,186.50   | \$4,237,618.16 | \$0.00        | \$20,295,804.66 |
| 04/30/22 | \$20,295,804.66   | \$242,610.68   | \$368.99      | \$20,538,046.35 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,349.43      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$175.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$80.24)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,093.72      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,674,394.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062160010 - ENUMCLAW SCH GEN REG FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$5,169,371.16    | \$50,690.61    | \$61,807.70    | \$5,158,254.07 |
| 04/02/22 | \$5,158,254.07    | \$0.00         | \$0.00         | \$5,158,254.07 |
| 04/03/22 | \$5,158,254.07    | \$0.00         | \$0.00         | \$5,158,254.07 |
| 04/04/22 | \$5,158,254.07    | \$0.00         | \$947,119.97   | \$4,211,134.10 |
| 04/05/22 | \$4,211,134.10    | \$90,112.45    | \$76,884.37    | \$4,224,362.18 |
| 04/06/22 | \$4,224,362.18    | \$31,116.11    | \$95,958.26    | \$4,159,520.03 |
| 04/07/22 | \$4,159,520.03    | \$197,332.15   | \$17,358.53    | \$4,339,493.65 |
| 04/08/22 | \$4,339,493.65    | \$47,406.33    | \$97,583.44    | \$4,289,316.54 |
| 04/09/22 | \$4,289,316.54    | \$0.00         | \$0.00         | \$4,289,316.54 |
| 04/10/22 | \$4,289,316.54    | \$0.00         | \$0.00         | \$4,289,316.54 |
| 04/11/22 | \$4,289,316.54    | \$28,708.80    | \$2,518.78     | \$4,315,506.56 |
| 04/12/22 | \$4,315,506.56    | \$83,954.70    | \$35,552.44    | \$4,363,908.82 |
| 04/13/22 | \$4,363,908.82    | \$53,175.68    | \$18,346.11    | \$4,398,738.39 |
| 04/14/22 | \$4,398,738.39    | \$85,268.15    | \$9,995.73     | \$4,474,010.81 |
| 04/15/22 | \$4,474,010.81    | \$71,629.67    | \$3,378.73     | \$4,542,261.75 |
| 04/16/22 | \$4,542,261.75    | \$0.00         | \$0.00         | \$4,542,261.75 |
| 04/17/22 | \$4,542,261.75    | \$0.00         | \$0.00         | \$4,542,261.75 |
| 04/18/22 | \$4,542,261.75    | \$35,574.13    | \$11,881.05    | \$4,565,954.83 |
| 04/19/22 | \$4,565,954.83    | \$100,738.41   | \$187,831.55   | \$4,478,861.69 |
| 04/20/22 | \$4,478,861.69    | \$0.00         | \$58,389.05    | \$4,420,472.64 |
| 04/21/22 | \$4,420,472.64    | \$294,319.71   | \$82,177.50    | \$4,632,614.85 |
| 04/22/22 | \$4,632,614.85    | \$55,669.37    | \$37,328.16    | \$4,650,956.06 |
| 04/23/22 | \$4,650,956.06    | \$0.00         | \$0.00         | \$4,650,956.06 |
| 04/24/22 | \$4,650,956.06    | \$0.00         | \$0.00         | \$4,650,956.06 |
| 04/25/22 | \$4,650,956.06    | \$55,955.48    | \$3,785.57     | \$4,703,125.97 |
| 04/26/22 | \$4,703,125.97    | \$1,305,047.64 | \$5,346.94     | \$6,002,826.67 |
| 04/27/22 | \$6,002,826.67    | \$47,686.53    | \$36,821.76    | \$6,013,691.44 |
| 04/28/22 | \$6,013,691.44    | \$85,051.80    | \$32,842.78    | \$6,065,900.46 |
| 04/29/22 | \$6,065,900.46    | \$6,287,463.87 | \$4,122,793.55 | \$8,230,570.78 |
| 04/30/22 | \$8,230,570.78    | \$46,698.38    | \$10.94        | \$8,277,258.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,468.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$80.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.03)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,350.97     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,926,677.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$657,901.31      | \$271.12 | \$0.00        | \$658,172.43   |
| 04/02/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/03/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/04/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/05/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/06/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/07/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/08/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/09/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/10/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/11/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/12/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/13/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/14/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/15/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/16/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/17/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/18/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/19/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/20/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/21/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/22/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/23/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/24/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/25/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/26/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/27/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/28/22 | \$658,172.43      | \$0.00   | \$0.00        | \$658,172.43   |
| 04/29/22 | \$658,172.43      | \$5.51   | \$0.00        | \$658,177.94   |
| 04/30/22 | \$658,177.94      | \$0.00   | \$0.00        | \$658,177.94   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$329.84     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.82)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.95)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$314.07     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$658,172.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062163010 - ENMCL SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,981,708.02    | \$144,798.63 | \$130.43      | \$3,126,376.22 |
| 04/02/22 | \$3,126,376.22    | \$0.00       | \$0.00        | \$3,126,376.22 |
| 04/03/22 | \$3,126,376.22    | \$0.00       | \$0.00        | \$3,126,376.22 |
| 04/04/22 | \$3,126,376.22    | \$0.00       | \$0.00        | \$3,126,376.22 |
| 04/05/22 | \$3,126,376.22    | \$17,261.22  | \$479.77      | \$3,143,157.67 |
| 04/06/22 | \$3,143,157.67    | \$5,961.24   | \$68.96       | \$3,149,049.95 |
| 04/07/22 | \$3,149,049.95    | \$37,822.76  | \$14.13       | \$3,186,858.58 |
| 04/08/22 | \$3,186,858.58    | \$9,087.27   | \$0.00        | \$3,195,945.85 |
| 04/09/22 | \$3,195,945.85    | \$0.00       | \$0.00        | \$3,195,945.85 |
| 04/10/22 | \$3,195,945.85    | \$0.00       | \$0.00        | \$3,195,945.85 |
| 04/11/22 | \$3,195,945.85    | \$5,488.81   | \$0.00        | \$3,201,434.66 |
| 04/12/22 | \$3,201,434.66    | \$16,073.48  | \$4,808.92    | \$3,212,699.22 |
| 04/13/22 | \$3,212,699.22    | \$9,979.31   | \$0.00        | \$3,222,678.53 |
| 04/14/22 | \$3,222,678.53    | \$14,476.28  | \$0.00        | \$3,237,154.81 |
| 04/15/22 | \$3,237,154.81    | \$13,722.25  | \$242.20      | \$3,250,634.86 |
| 04/16/22 | \$3,250,634.86    | \$0.00       | \$0.00        | \$3,250,634.86 |
| 04/17/22 | \$3,250,634.86    | \$0.00       | \$0.00        | \$3,250,634.86 |
| 04/18/22 | \$3,250,634.86    | \$5,908.11   | \$123.01      | \$3,256,419.96 |
| 04/19/22 | \$3,256,419.96    | \$18,137.43  | \$0.00        | \$3,274,557.39 |
| 04/20/22 | \$3,274,557.39    | \$0.00       | \$0.00        | \$3,274,557.39 |
| 04/21/22 | \$3,274,557.39    | \$56,385.36  | \$4,336.11    | \$3,326,606.64 |
| 04/22/22 | \$3,326,606.64    | \$10,603.43  | \$0.00        | \$3,337,210.07 |
| 04/23/22 | \$3,337,210.07    | \$0.00       | \$0.00        | \$3,337,210.07 |
| 04/24/22 | \$3,337,210.07    | \$0.00       | \$0.00        | \$3,337,210.07 |
| 04/25/22 | \$3,337,210.07    | \$10,730.60  | \$179.64      | \$3,347,761.03 |
| 04/26/22 | \$3,347,761.03    | \$250,164.07 | \$0.00        | \$3,597,925.10 |
| 04/27/22 | \$3,597,925.10    | \$9,164.57   | \$53.99       | \$3,607,035.68 |
| 04/28/22 | \$3,607,035.68    | \$15,964.44  | \$0.00        | \$3,623,000.12 |
| 04/29/22 | \$3,623,000.12    | \$186,399.60 | \$0.00        | \$3,809,399.72 |
| 04/30/22 | \$3,809,399.72    | \$8,951.59   | \$2.10        | \$3,818,349.21 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,656.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.33)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.84)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,577.04     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,304,850.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$838,396.68      | \$20,815.33 | \$775.14      | \$858,436.87   |
| 04/02/22 | \$858,436.87      | \$0.00      | \$0.00        | \$858,436.87   |
| 04/03/22 | \$858,436.87      | \$0.00      | \$0.00        | \$858,436.87   |
| 04/04/22 | \$858,436.87      | \$0.00      | \$1,688.37    | \$856,748.50   |
| 04/05/22 | \$856,748.50      | \$0.00      | \$772.28      | \$855,976.22   |
| 04/06/22 | \$855,976.22      | \$0.00      | \$0.00        | \$855,976.22   |
| 04/07/22 | \$855,976.22      | \$0.00      | \$6,804.82    | \$849,171.40   |
| 04/08/22 | \$849,171.40      | \$0.00      | \$97.68       | \$849,073.72   |
| 04/09/22 | \$849,073.72      | \$0.00      | \$0.00        | \$849,073.72   |
| 04/10/22 | \$849,073.72      | \$0.00      | \$0.00        | \$849,073.72   |
| 04/11/22 | \$849,073.72      | \$0.00      | \$363.79      | \$848,709.93   |
| 04/12/22 | \$848,709.93      | \$0.00      | \$0.00        | \$848,709.93   |
| 04/13/22 | \$848,709.93      | \$0.00      | \$1,168.66    | \$847,541.27   |
| 04/14/22 | \$847,541.27      | \$0.00      | \$11,679.95   | \$835,861.32   |
| 04/15/22 | \$835,861.32      | \$0.00      | \$2,568.39    | \$833,292.93   |
| 04/16/22 | \$833,292.93      | \$0.00      | \$0.00        | \$833,292.93   |
| 04/17/22 | \$833,292.93      | \$0.00      | \$0.00        | \$833,292.93   |
| 04/18/22 | \$833,292.93      | \$10,479.29 | \$0.00        | \$843,772.22   |
| 04/19/22 | \$843,772.22      | \$30,502.13 | \$15,370.35   | \$858,904.00   |
| 04/20/22 | \$858,904.00      | \$0.00      | \$3,395.90    | \$855,508.10   |
| 04/21/22 | \$855,508.10      | \$0.00      | \$4,327.86    | \$851,180.24   |
| 04/22/22 | \$851,180.24      | \$0.00      | \$261.87      | \$850,918.37   |
| 04/23/22 | \$850,918.37      | \$0.00      | \$0.00        | \$850,918.37   |
| 04/24/22 | \$850,918.37      | \$0.00      | \$0.00        | \$850,918.37   |
| 04/25/22 | \$850,918.37      | \$0.00      | \$0.00        | \$850,918.37   |
| 04/26/22 | \$850,918.37      | \$0.00      | \$25.08       | \$850,893.29   |
| 04/27/22 | \$850,893.29      | \$0.00      | \$0.00        | \$850,893.29   |
| 04/28/22 | \$850,893.29      | \$0.00      | \$0.00        | \$850,893.29   |
| 04/29/22 | \$850,893.29      | \$4.10      | \$0.00        | \$850,897.39   |
| 04/30/22 | \$850,897.39      | \$0.00      | \$0.00        | \$850,897.39   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$425.78     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.97)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.39)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$405.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$849,620.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062166100 - ENUMCLAW SD TR & AGCY FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$988,002.88      | \$407.16 | \$0.00        | \$988,410.04   |
| 04/02/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/03/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/04/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/05/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/06/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/07/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/08/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/09/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/10/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/11/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/12/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/13/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/14/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/15/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/16/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/17/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/18/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/19/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/20/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/21/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/22/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/23/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/24/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/25/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/26/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/27/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/28/22 | \$988,410.04      | \$0.00   | \$0.00        | \$988,410.04   |
| 04/29/22 | \$988,410.04      | \$1.52   | \$0.00        | \$988,411.56   |
| 04/30/22 | \$988,411.56      | \$0.00   | \$0.00        | \$988,411.56   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$495.34     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.25)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.43)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$471.66     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$988,410.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

062168510 - ENMCL SCH DEBT SERVICE FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$948,651.85      | \$347.18     | \$0.00        | \$948,999.03   |
| 04/02/22 | \$948,999.03      | \$0.00       | \$0.00        | \$948,999.03   |
| 04/03/22 | \$948,999.03      | \$0.00       | \$0.00        | \$948,999.03   |
| 04/04/22 | \$948,999.03      | \$0.00       | \$0.00        | \$948,999.03   |
| 04/05/22 | \$948,999.03      | \$42,425.65  | \$1,768.40    | \$989,656.28   |
| 04/06/22 | \$989,656.28      | \$14,595.45  | \$190.13      | \$1,004,061.60 |
| 04/07/22 | \$1,004,061.60    | \$92,409.81  | \$38.96       | \$1,096,432.45 |
| 04/08/22 | \$1,096,432.45    | \$22,200.55  | \$0.00        | \$1,118,633.00 |
| 04/09/22 | \$1,118,633.00    | \$0.00       | \$0.00        | \$1,118,633.00 |
| 04/10/22 | \$1,118,633.00    | \$0.00       | \$0.00        | \$1,118,633.00 |
| 04/11/22 | \$1,118,633.00    | \$13,462.43  | \$0.00        | \$1,132,095.43 |
| 04/12/22 | \$1,132,095.43    | \$39,611.63  | \$0.00        | \$1,171,707.06 |
| 04/13/22 | \$1,171,707.06    | \$24,425.86  | \$0.00        | \$1,196,132.92 |
| 04/14/22 | \$1,196,132.92    | \$35,370.95  | \$0.00        | \$1,231,503.87 |
| 04/15/22 | \$1,231,503.87    | \$33,614.75  | \$667.75      | \$1,264,450.87 |
| 04/16/22 | \$1,264,450.87    | \$0.00       | \$0.00        | \$1,264,450.87 |
| 04/17/22 | \$1,264,450.87    | \$0.00       | \$0.00        | \$1,264,450.87 |
| 04/18/22 | \$1,264,450.87    | \$12,794.01  | \$339.13      | \$1,276,905.75 |
| 04/19/22 | \$1,276,905.75    | \$39,126.21  | \$0.00        | \$1,316,031.96 |
| 04/20/22 | \$1,316,031.96    | \$0.00       | \$0.00        | \$1,316,031.96 |
| 04/21/22 | \$1,316,031.96    | \$138,039.12 | \$0.00        | \$1,454,071.08 |
| 04/22/22 | \$1,454,071.08    | \$26,350.56  | \$0.00        | \$1,480,421.64 |
| 04/23/22 | \$1,480,421.64    | \$0.00       | \$0.00        | \$1,480,421.64 |
| 04/24/22 | \$1,480,421.64    | \$0.00       | \$0.00        | \$1,480,421.64 |
| 04/25/22 | \$1,480,421.64    | \$26,236.19  | \$1,097.44    | \$1,505,560.39 |
| 04/26/22 | \$1,505,560.39    | \$611,169.88 | \$0.00        | \$2,116,730.27 |
| 04/27/22 | \$2,116,730.27    | \$22,376.75  | \$228.96      | \$2,138,878.06 |
| 04/28/22 | \$2,138,878.06    | \$40,600.35  | \$0.00        | \$2,179,478.41 |
| 04/29/22 | \$2,179,478.41    | \$455,449.63 | \$0.00        | \$2,634,928.04 |
| 04/30/22 | \$2,634,928.04    | \$21,869.13  | \$5.13        | \$2,656,792.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$698.32       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.91)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.47)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$664.94       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,393,450.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064000010 - MERCER IS SCH GEN REG FND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$3,954,158.74    | \$16,648.23    | \$961,858.46   | \$3,008,948.51 |
| 04/02/22 | \$3,008,948.51    | \$0.00         | \$0.00         | \$3,008,948.51 |
| 04/03/22 | \$3,008,948.51    | \$0.00         | \$0.00         | \$3,008,948.51 |
| 04/04/22 | \$3,008,948.51    | \$44,127.02    | \$11,073.33    | \$3,042,002.20 |
| 04/05/22 | \$3,042,002.20    | \$177,755.81   | \$38,304.33    | \$3,181,453.68 |
| 04/06/22 | \$3,181,453.68    | \$100,240.40   | \$62,384.11    | \$3,219,309.97 |
| 04/07/22 | \$3,219,309.97    | \$355,991.40   | \$33,308.04    | \$3,541,993.33 |
| 04/08/22 | \$3,541,993.33    | \$97,326.85    | \$83,862.54    | \$3,555,457.64 |
| 04/09/22 | \$3,555,457.64    | \$0.00         | \$0.00         | \$3,555,457.64 |
| 04/10/22 | \$3,555,457.64    | \$0.00         | \$0.00         | \$3,555,457.64 |
| 04/11/22 | \$3,555,457.64    | \$87,165.77    | \$15,881.08    | \$3,626,742.33 |
| 04/12/22 | \$3,626,742.33    | \$143,876.33   | \$730,929.24   | \$3,039,689.42 |
| 04/13/22 | \$3,039,689.42    | \$115,559.06   | \$74,683.97    | \$3,080,564.51 |
| 04/14/22 | \$3,080,564.51    | \$120,056.69   | \$43,460.94    | \$3,157,160.26 |
| 04/15/22 | \$3,157,160.26    | \$167,295.21   | \$829,774.56   | \$2,494,680.91 |
| 04/16/22 | \$2,494,680.91    | \$0.00         | \$0.00         | \$2,494,680.91 |
| 04/17/22 | \$2,494,680.91    | \$0.00         | \$0.00         | \$2,494,680.91 |
| 04/18/22 | \$2,494,680.91    | \$57,733.76    | \$25,419.24    | \$2,526,995.43 |
| 04/19/22 | \$2,526,995.43    | \$167,898.01   | \$97,771.09    | \$2,597,122.35 |
| 04/20/22 | \$2,597,122.35    | \$37,755.11    | \$51,823.26    | \$2,583,054.20 |
| 04/21/22 | \$2,583,054.20    | \$386,558.21   | \$75,041.96    | \$2,894,570.45 |
| 04/22/22 | \$2,894,570.45    | \$95,196.04    | \$20,656.80    | \$2,969,109.69 |
| 04/23/22 | \$2,969,109.69    | \$0.00         | \$0.00         | \$2,969,109.69 |
| 04/24/22 | \$2,969,109.69    | \$0.00         | \$0.00         | \$2,969,109.69 |
| 04/25/22 | \$2,969,109.69    | \$135,183.10   | \$11,146.57    | \$3,093,146.22 |
| 04/26/22 | \$3,093,146.22    | \$874,260.66   | \$125,609.87   | \$3,841,797.01 |
| 04/27/22 | \$3,841,797.01    | \$228,151.99   | \$103,719.99   | \$3,966,229.01 |
| 04/28/22 | \$3,966,229.01    | \$182,350.34   | \$32,483.40    | \$4,116,095.95 |
| 04/29/22 | \$4,116,095.95    | \$5,395,093.06 | \$3,602,456.92 | \$5,908,732.09 |
| 04/30/22 | \$5,908,732.09    | \$18,621.50    | \$0.00         | \$5,927,353.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,660.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,581.55     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,314,286.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064001060 - MERCER IS TRANSPT VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,143,444.38    | \$483.72 | \$0.00        | \$1,143,928.10 |
| 04/02/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/03/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/04/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/05/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/06/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/07/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/08/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/09/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/10/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/11/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/12/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/13/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/14/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/15/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/16/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/17/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/18/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/19/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/20/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/21/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/22/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/23/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/24/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/25/22 | \$1,143,928.10    | \$0.00   | \$0.00        | \$1,143,928.10 |
| 04/26/22 | \$1,143,928.10    | \$0.00   | \$134,998.24  | \$1,008,929.86 |
| 04/27/22 | \$1,008,929.86    | \$0.00   | \$0.00        | \$1,008,929.86 |
| 04/28/22 | \$1,008,929.86    | \$0.00   | \$0.00        | \$1,008,929.86 |
| 04/29/22 | \$1,008,929.86    | \$5.82   | \$0.00        | \$1,008,935.68 |
| 04/30/22 | \$1,008,935.68    | \$0.00   | \$0.00        | \$1,008,935.68 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$562.00       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.43)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$535.14       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,121,428.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064003010 - MERCER IS CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$12,997,565.04   | \$5,950.37   | \$0.00        | \$13,003,515.41 |
| 04/02/22 | \$13,003,515.41   | \$0.00       | \$0.00        | \$13,003,515.41 |
| 04/03/22 | \$13,003,515.41   | \$0.00       | \$0.00        | \$13,003,515.41 |
| 04/04/22 | \$13,003,515.41   | \$0.00       | \$7,699.29    | \$12,995,816.12 |
| 04/05/22 | \$12,995,816.12   | \$98,055.81  | \$1,688.43    | \$13,092,183.50 |
| 04/06/22 | \$13,092,183.50   | \$59,020.89  | \$7,877.58    | \$13,143,326.81 |
| 04/07/22 | \$13,143,326.81   | \$203,527.65 | \$0.00        | \$13,346,854.46 |
| 04/08/22 | \$13,346,854.46   | \$51,087.41  | \$0.00        | \$13,397,941.87 |
| 04/09/22 | \$13,397,941.87   | \$0.00       | \$0.00        | \$13,397,941.87 |
| 04/10/22 | \$13,397,941.87   | \$0.00       | \$0.00        | \$13,397,941.87 |
| 04/11/22 | \$13,397,941.87   | \$35,539.26  | \$4,471.02    | \$13,429,010.11 |
| 04/12/22 | \$13,429,010.11   | \$79,250.01  | \$5,397.00    | \$13,502,863.12 |
| 04/13/22 | \$13,502,863.12   | \$66,728.85  | \$7,635.44    | \$13,561,956.53 |
| 04/14/22 | \$13,561,956.53   | \$75,889.09  | \$0.00        | \$13,637,845.62 |
| 04/15/22 | \$13,637,845.62   | \$98,294.30  | \$394.87      | \$13,735,745.05 |
| 04/16/22 | \$13,735,745.05   | \$0.00       | \$0.00        | \$13,735,745.05 |
| 04/17/22 | \$13,735,745.05   | \$0.00       | \$0.00        | \$13,735,745.05 |
| 04/18/22 | \$13,735,745.05   | \$32,166.03  | \$1,931.72    | \$13,765,979.36 |
| 04/19/22 | \$13,765,979.36   | \$97,847.68  | \$77,783.98   | \$13,786,043.06 |
| 04/20/22 | \$13,786,043.06   | \$3,738.90   | \$1,424.60    | \$13,788,357.36 |
| 04/21/22 | \$13,788,357.36   | \$221,659.29 | \$14,202.53   | \$13,995,814.12 |
| 04/22/22 | \$13,995,814.12   | \$48,674.19  | \$0.00        | \$14,044,488.31 |
| 04/23/22 | \$14,044,488.31   | \$0.00       | \$0.00        | \$14,044,488.31 |
| 04/24/22 | \$14,044,488.31   | \$0.00       | \$0.00        | \$14,044,488.31 |
| 04/25/22 | \$14,044,488.31   | \$72,708.32  | \$205.49      | \$14,116,991.14 |
| 04/26/22 | \$14,116,991.14   | \$518,774.07 | \$16,734.92   | \$14,619,030.29 |
| 04/27/22 | \$14,619,030.29   | \$122,598.97 | \$2,202.00    | \$14,739,427.26 |
| 04/28/22 | \$14,739,427.26   | \$102,929.39 | \$16,697.20   | \$14,825,659.45 |
| 04/29/22 | \$14,825,659.45   | \$555,453.91 | \$0.00        | \$15,381,113.36 |
| 04/30/22 | \$15,381,113.36   | \$11,014.19  | \$0.00        | \$15,392,127.55 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,910.23      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$226.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$103.65)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,579.91      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,788,849.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064006090 - MERCER IS ASB DEPOSITR FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$847,743.78      | \$12,642.61 | \$367.33      | \$860,019.06   |
| 04/02/22 | \$860,019.06      | \$0.00      | \$0.00        | \$860,019.06   |
| 04/03/22 | \$860,019.06      | \$0.00      | \$0.00        | \$860,019.06   |
| 04/04/22 | \$860,019.06      | \$0.00      | \$170.00      | \$859,849.06   |
| 04/05/22 | \$859,849.06      | \$0.00      | \$19,463.38   | \$840,385.68   |
| 04/06/22 | \$840,385.68      | \$0.00      | \$22,766.12   | \$817,619.56   |
| 04/07/22 | \$817,619.56      | \$1,189.00  | \$0.00        | \$818,808.56   |
| 04/08/22 | \$818,808.56      | \$83,650.30 | \$0.00        | \$902,458.86   |
| 04/09/22 | \$902,458.86      | \$0.00      | \$0.00        | \$902,458.86   |
| 04/10/22 | \$902,458.86      | \$0.00      | \$0.00        | \$902,458.86   |
| 04/11/22 | \$902,458.86      | \$0.00      | \$0.00        | \$902,458.86   |
| 04/12/22 | \$902,458.86      | \$0.00      | \$0.00        | \$902,458.86   |
| 04/13/22 | \$902,458.86      | \$0.00      | \$0.00        | \$902,458.86   |
| 04/14/22 | \$902,458.86      | \$0.00      | \$4,576.91    | \$897,881.95   |
| 04/15/22 | \$897,881.95      | \$0.00      | \$40.00       | \$897,841.95   |
| 04/16/22 | \$897,841.95      | \$0.00      | \$0.00        | \$897,841.95   |
| 04/17/22 | \$897,841.95      | \$0.00      | \$0.00        | \$897,841.95   |
| 04/18/22 | \$897,841.95      | \$0.00      | \$0.00        | \$897,841.95   |
| 04/19/22 | \$897,841.95      | \$0.00      | \$503.11      | \$897,338.84   |
| 04/20/22 | \$897,338.84      | \$0.00      | \$3,170.92    | \$894,167.92   |
| 04/21/22 | \$894,167.92      | \$556.00    | \$1,951.11    | \$892,772.81   |
| 04/22/22 | \$892,772.81      | \$1,775.14  | \$5,359.47    | \$889,188.48   |
| 04/23/22 | \$889,188.48      | \$0.00      | \$0.00        | \$889,188.48   |
| 04/24/22 | \$889,188.48      | \$0.00      | \$0.00        | \$889,188.48   |
| 04/25/22 | \$889,188.48      | \$0.00      | \$0.00        | \$889,188.48   |
| 04/26/22 | \$889,188.48      | \$967.20    | \$2,426.55    | \$887,729.13   |
| 04/27/22 | \$887,729.13      | \$0.00      | \$200.00      | \$887,529.13   |
| 04/28/22 | \$887,529.13      | \$0.00      | \$1,916.16    | \$885,612.97   |
| 04/29/22 | \$885,612.97      | \$31.19     | \$1,781.00    | \$883,863.16   |
| 04/30/22 | \$883,863.16      | \$0.00      | \$0.00        | \$883,863.16   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$442.52     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.52)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.64)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$421.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$883,011.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064006100 - MERCER IS EXPENDABLE TRST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$57,218.97       | \$23.59  | \$0.00        | \$57,242.56    |
| 04/02/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/03/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/04/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/05/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/06/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/07/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/08/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/09/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/10/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/11/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/12/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/13/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/14/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/15/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/16/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/17/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/18/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/19/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/20/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/21/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/22/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/23/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/24/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/25/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/26/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/27/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/28/22 | \$57,242.56       | \$0.00   | \$0.00        | \$57,242.56    |
| 04/29/22 | \$57,242.56       | \$0.65   | \$0.00        | \$57,243.21    |
| 04/30/22 | \$57,243.21       | \$0.00   | \$0.00        | \$57,243.21    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$28.69     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.94)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.43)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$27.32     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$57,242.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064008510 - MERCER IS SCHOOL DEBT SVC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,564,767.05    | \$0.00       | \$0.00        | \$3,564,767.05 |
| 04/02/22 | \$3,564,767.05    | \$0.00       | \$0.00        | \$3,564,767.05 |
| 04/03/22 | \$3,564,767.05    | \$0.00       | \$0.00        | \$3,564,767.05 |
| 04/04/22 | \$3,564,767.05    | \$0.00       | \$0.00        | \$3,564,767.05 |
| 04/05/22 | \$3,564,767.05    | \$115,823.10 | \$484.31      | \$3,680,105.84 |
| 04/06/22 | \$3,680,105.84    | \$69,711.11  | \$0.00        | \$3,749,816.95 |
| 04/07/22 | \$3,749,816.95    | \$240,124.12 | \$0.00        | \$3,989,941.07 |
| 04/08/22 | \$3,989,941.07    | \$60,406.02  | \$0.00        | \$4,050,347.09 |
| 04/09/22 | \$4,050,347.09    | \$0.00       | \$0.00        | \$4,050,347.09 |
| 04/10/22 | \$4,050,347.09    | \$0.00       | \$0.00        | \$4,050,347.09 |
| 04/11/22 | \$4,050,347.09    | \$41,923.80  | \$0.00        | \$4,092,270.89 |
| 04/12/22 | \$4,092,270.89    | \$93,706.49  | \$0.00        | \$4,185,977.38 |
| 04/13/22 | \$4,185,977.38    | \$78,934.71  | \$0.00        | \$4,264,912.09 |
| 04/14/22 | \$4,264,912.09    | \$82,273.83  | \$0.00        | \$4,347,185.92 |
| 04/15/22 | \$4,347,185.92    | \$115,959.51 | \$0.00        | \$4,463,145.43 |
| 04/16/22 | \$4,463,145.43    | \$0.00       | \$0.00        | \$4,463,145.43 |
| 04/17/22 | \$4,463,145.43    | \$0.00       | \$0.00        | \$4,463,145.43 |
| 04/18/22 | \$4,463,145.43    | \$37,936.00  | \$0.00        | \$4,501,081.43 |
| 04/19/22 | \$4,501,081.43    | \$115,399.67 | \$0.00        | \$4,616,481.10 |
| 04/20/22 | \$4,616,481.10    | \$0.00       | \$0.00        | \$4,616,481.10 |
| 04/21/22 | \$4,616,481.10    | \$261,676.36 | \$0.00        | \$4,878,157.46 |
| 04/22/22 | \$4,878,157.46    | \$57,586.64  | \$0.00        | \$4,935,744.10 |
| 04/23/22 | \$4,935,744.10    | \$0.00       | \$0.00        | \$4,935,744.10 |
| 04/24/22 | \$4,935,744.10    | \$0.00       | \$0.00        | \$4,935,744.10 |
| 04/25/22 | \$4,935,744.10    | \$86,053.56  | \$233.28      | \$5,021,564.38 |
| 04/26/22 | \$5,021,564.38    | \$612,080.61 | \$886.42      | \$5,632,758.57 |
| 04/27/22 | \$5,632,758.57    | \$144,729.55 | \$0.00        | \$5,777,488.12 |
| 04/28/22 | \$5,777,488.12    | \$121,392.96 | \$0.00        | \$5,898,881.08 |
| 04/29/22 | \$5,898,881.08    | \$655,272.85 | \$0.00        | \$6,554,153.93 |
| 04/30/22 | \$6,554,153.93    | \$13,136.90  | \$0.00        | \$6,567,290.83 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,288.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$75.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,178.88     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,566,044.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064010010 - HIGHLINE SD401 GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$39,263,631.59   | \$14,554.56     | \$67,567.91     | \$39,210,618.24 |
| 04/02/22 | \$39,210,618.24   | \$0.00          | \$0.00          | \$39,210,618.24 |
| 04/03/22 | \$39,210,618.24   | \$0.00          | \$0.00          | \$39,210,618.24 |
| 04/04/22 | \$39,210,618.24   | \$3,761.53      | \$3,604,833.55  | \$35,609,546.22 |
| 04/05/22 | \$35,609,546.22   | \$609,251.72    | \$390,640.45    | \$35,828,157.49 |
| 04/06/22 | \$35,828,157.49   | \$197,499.95    | \$3,362,713.20  | \$32,662,944.24 |
| 04/07/22 | \$32,662,944.24   | \$1,044,893.07  | \$201,803.94    | \$33,506,033.37 |
| 04/08/22 | \$33,506,033.37   | \$276,381.51    | \$246,087.92    | \$33,536,326.96 |
| 04/09/22 | \$33,536,326.96   | \$0.00          | \$0.00          | \$33,536,326.96 |
| 04/10/22 | \$33,536,326.96   | \$0.00          | \$0.00          | \$33,536,326.96 |
| 04/11/22 | \$33,536,326.96   | \$321,170.13    | \$205,972.30    | \$33,651,524.79 |
| 04/12/22 | \$33,651,524.79   | \$416,677.82    | \$1,059,752.44  | \$33,008,450.17 |
| 04/13/22 | \$33,008,450.17   | \$312,371.06    | \$208,136.93    | \$33,112,684.30 |
| 04/14/22 | \$33,112,684.30   | \$370,141.75    | \$67,001.42     | \$33,415,824.63 |
| 04/15/22 | \$33,415,824.63   | \$419,637.84    | \$32,518.15     | \$33,802,944.32 |
| 04/16/22 | \$33,802,944.32   | \$0.00          | \$0.00          | \$33,802,944.32 |
| 04/17/22 | \$33,802,944.32   | \$0.00          | \$0.00          | \$33,802,944.32 |
| 04/18/22 | \$33,802,944.32   | \$154,594.52    | \$322,878.04    | \$33,634,660.80 |
| 04/19/22 | \$33,634,660.80   | \$677,530.87    | \$249,118.19    | \$34,063,073.48 |
| 04/20/22 | \$34,063,073.48   | \$5,955.95      | \$962,714.81    | \$33,106,314.62 |
| 04/21/22 | \$33,106,314.62   | \$1,621,088.59  | \$75,973.12     | \$34,651,430.09 |
| 04/22/22 | \$34,651,430.09   | \$376,974.18    | \$37,709.94     | \$34,990,694.33 |
| 04/23/22 | \$34,990,694.33   | \$0.00          | \$0.00          | \$34,990,694.33 |
| 04/24/22 | \$34,990,694.33   | \$0.00          | \$0.00          | \$34,990,694.33 |
| 04/25/22 | \$34,990,694.33   | \$459,697.92    | \$55,251.26     | \$35,395,140.99 |
| 04/26/22 | \$35,395,140.99   | \$4,691,653.00  | \$768,095.34    | \$39,318,698.65 |
| 04/27/22 | \$39,318,698.65   | \$1,938,856.64  | \$83,404.11     | \$41,174,151.18 |
| 04/28/22 | \$41,174,151.18   | \$772,977.53    | \$169,466.13    | \$41,777,662.58 |
| 04/29/22 | \$41,777,662.58   | \$30,500,865.86 | \$16,345,334.88 | \$55,933,193.56 |
| 04/30/22 | \$55,933,193.56   | \$466,079.17    | \$51,355.49     | \$56,347,917.24 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,389.04     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$603.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$275.84)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$17,510.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$36,693,972.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,487,174.14    | \$612.87 | \$0.00        | \$1,487,787.01 |
| 04/02/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/03/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/04/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/05/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/06/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/07/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/08/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/09/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/10/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/11/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/12/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/13/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/14/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/15/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/16/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/17/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/18/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/19/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/20/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/21/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/22/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/23/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/24/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/25/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/26/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/27/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/28/22 | \$1,487,787.01    | \$0.00   | \$0.00        | \$1,487,787.01 |
| 04/29/22 | \$1,487,787.01    | \$11.93  | \$0.00        | \$1,487,798.94 |
| 04/30/22 | \$1,487,798.94    | \$0.00   | \$0.00        | \$1,487,798.94 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$745.60       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$24.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$709.96       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,487,787.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$51,408,465.36   | \$20,687.73 | \$0.00        | \$51,429,153.09 |
| 04/02/22 | \$51,429,153.09   | \$0.00      | \$0.00        | \$51,429,153.09 |
| 04/03/22 | \$51,429,153.09   | \$0.00      | \$0.00        | \$51,429,153.09 |
| 04/04/22 | \$51,429,153.09   | \$0.00      | \$0.00        | \$51,429,153.09 |
| 04/05/22 | \$51,429,153.09   | \$0.00      | \$38,743.40   | \$51,390,409.69 |
| 04/06/22 | \$51,390,409.69   | \$0.00      | \$29,151.83   | \$51,361,257.86 |
| 04/07/22 | \$51,361,257.86   | \$0.00      | \$340,596.80  | \$51,020,661.06 |
| 04/08/22 | \$51,020,661.06   | \$0.00      | \$0.00        | \$51,020,661.06 |
| 04/09/22 | \$51,020,661.06   | \$0.00      | \$0.00        | \$51,020,661.06 |
| 04/10/22 | \$51,020,661.06   | \$0.00      | \$0.00        | \$51,020,661.06 |
| 04/11/22 | \$51,020,661.06   | \$0.00      | \$45,843.32   | \$50,974,817.74 |
| 04/12/22 | \$50,974,817.74   | \$0.00      | \$49,157.02   | \$50,925,660.72 |
| 04/13/22 | \$50,925,660.72   | \$0.00      | \$13,445.04   | \$50,912,215.68 |
| 04/14/22 | \$50,912,215.68   | \$0.00      | \$845,758.73  | \$50,066,456.95 |
| 04/15/22 | \$50,066,456.95   | \$0.00      | \$10,459.75   | \$50,055,997.20 |
| 04/16/22 | \$50,055,997.20   | \$0.00      | \$0.00        | \$50,055,997.20 |
| 04/17/22 | \$50,055,997.20   | \$0.00      | \$0.00        | \$50,055,997.20 |
| 04/18/22 | \$50,055,997.20   | \$0.00      | \$15,790.45   | \$50,040,206.75 |
| 04/19/22 | \$50,040,206.75   | \$0.00      | \$10,383.91   | \$50,029,822.84 |
| 04/20/22 | \$50,029,822.84   | \$0.00      | \$0.00        | \$50,029,822.84 |
| 04/21/22 | \$50,029,822.84   | \$0.00      | \$303,700.57  | \$49,726,122.27 |
| 04/22/22 | \$49,726,122.27   | \$0.00      | \$64,403.38   | \$49,661,718.89 |
| 04/23/22 | \$49,661,718.89   | \$0.00      | \$0.00        | \$49,661,718.89 |
| 04/24/22 | \$49,661,718.89   | \$0.00      | \$0.00        | \$49,661,718.89 |
| 04/25/22 | \$49,661,718.89   | \$0.00      | \$754.08      | \$49,660,964.81 |
| 04/26/22 | \$49,660,964.81   | \$0.00      | \$0.00        | \$49,660,964.81 |
| 04/27/22 | \$49,660,964.81   | \$0.00      | \$899,107.60  | \$48,761,857.21 |
| 04/28/22 | \$48,761,857.21   | \$0.00      | \$3,547.78    | \$48,758,309.43 |
| 04/29/22 | \$48,758,309.43   | \$1,078.01  | \$0.00        | \$48,759,387.44 |
| 04/30/22 | \$48,759,387.44   | \$0.00      | \$89,364.57   | \$48,670,022.87 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$25,202.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$826.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$378.03)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23,997.62     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$50,289,356.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$15,567,942.09   | \$6,255.26     | \$0.00        | \$15,574,197.35 |
| 04/02/22 | \$15,574,197.35   | \$0.00         | \$0.00        | \$15,574,197.35 |
| 04/03/22 | \$15,574,197.35   | \$0.00         | \$0.00        | \$15,574,197.35 |
| 04/04/22 | \$15,574,197.35   | \$0.00         | \$0.00        | \$15,574,197.35 |
| 04/05/22 | \$15,574,197.35   | \$181,622.39   | \$1,583.63    | \$15,754,236.11 |
| 04/06/22 | \$15,754,236.11   | \$63,205.51    | \$0.00        | \$15,817,441.62 |
| 04/07/22 | \$15,817,441.62   | \$339,464.92   | \$0.00        | \$16,156,906.54 |
| 04/08/22 | \$16,156,906.54   | \$89,843.77    | \$0.00        | \$16,246,750.31 |
| 04/09/22 | \$16,246,750.31   | \$0.00         | \$0.00        | \$16,246,750.31 |
| 04/10/22 | \$16,246,750.31   | \$0.00         | \$0.00        | \$16,246,750.31 |
| 04/11/22 | \$16,246,750.31   | \$98,042.29    | \$0.00        | \$16,344,792.60 |
| 04/12/22 | \$16,344,792.60   | \$135,181.74   | \$0.00        | \$16,479,974.34 |
| 04/13/22 | \$16,479,974.34   | \$100,614.67   | \$13.50       | \$16,580,575.51 |
| 04/14/22 | \$16,580,575.51   | \$95,083.08    | \$400.54      | \$16,675,258.05 |
| 04/15/22 | \$16,675,258.05   | \$135,916.76   | \$1,230.33    | \$16,809,944.48 |
| 04/16/22 | \$16,809,944.48   | \$0.00         | \$0.00        | \$16,809,944.48 |
| 04/17/22 | \$16,809,944.48   | \$0.00         | \$0.00        | \$16,809,944.48 |
| 04/18/22 | \$16,809,944.48   | \$49,975.43    | \$1,550.90    | \$16,858,369.01 |
| 04/19/22 | \$16,858,369.01   | \$219,894.35   | \$0.00        | \$17,078,263.36 |
| 04/20/22 | \$17,078,263.36   | \$0.00         | \$0.00        | \$17,078,263.36 |
| 04/21/22 | \$17,078,263.36   | \$514,733.45   | \$0.00        | \$17,592,996.81 |
| 04/22/22 | \$17,592,996.81   | \$119,194.59   | \$0.00        | \$17,712,191.40 |
| 04/23/22 | \$17,712,191.40   | \$0.00         | \$0.00        | \$17,712,191.40 |
| 04/24/22 | \$17,712,191.40   | \$0.00         | \$0.00        | \$17,712,191.40 |
| 04/25/22 | \$17,712,191.40   | \$147,691.07   | \$0.00        | \$17,859,882.47 |
| 04/26/22 | \$17,859,882.47   | \$1,522,688.38 | \$34.43       | \$19,382,536.42 |
| 04/27/22 | \$19,382,536.42   | \$548,828.12   | \$960.90      | \$19,930,403.64 |
| 04/28/22 | \$19,930,403.64   | \$245,242.60   | \$0.00        | \$20,175,646.24 |
| 04/29/22 | \$20,175,646.24   | \$1,560,927.12 | \$0.00        | \$21,736,573.36 |
| 04/30/22 | \$21,736,573.36   | \$122,020.93   | \$0.00        | \$21,858,594.29 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,652.53      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$283.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$129.79)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,238.92      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,265,472.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,268,228.48    | \$505.18    | \$62.00       | \$1,268,671.66 |
| 04/02/22 | \$1,268,671.66    | \$0.00      | \$0.00        | \$1,268,671.66 |
| 04/03/22 | \$1,268,671.66    | \$0.00      | \$0.00        | \$1,268,671.66 |
| 04/04/22 | \$1,268,671.66    | \$0.00      | \$0.00        | \$1,268,671.66 |
| 04/05/22 | \$1,268,671.66    | \$0.00      | \$53,047.55   | \$1,215,624.11 |
| 04/06/22 | \$1,215,624.11    | \$0.00      | \$2,672.18    | \$1,212,951.93 |
| 04/07/22 | \$1,212,951.93    | \$0.00      | \$4,016.00    | \$1,208,935.93 |
| 04/08/22 | \$1,208,935.93    | \$0.00      | \$0.00        | \$1,208,935.93 |
| 04/09/22 | \$1,208,935.93    | \$0.00      | \$0.00        | \$1,208,935.93 |
| 04/10/22 | \$1,208,935.93    | \$0.00      | \$0.00        | \$1,208,935.93 |
| 04/11/22 | \$1,208,935.93    | \$0.00      | \$17,167.72   | \$1,191,768.21 |
| 04/12/22 | \$1,191,768.21    | \$0.00      | \$987.58      | \$1,190,780.63 |
| 04/13/22 | \$1,190,780.63    | \$0.00      | \$1,049.03    | \$1,189,731.60 |
| 04/14/22 | \$1,189,731.60    | \$0.00      | \$0.00        | \$1,189,731.60 |
| 04/15/22 | \$1,189,731.60    | \$0.00      | \$3,958.00    | \$1,185,773.60 |
| 04/16/22 | \$1,185,773.60    | \$0.00      | \$0.00        | \$1,185,773.60 |
| 04/17/22 | \$1,185,773.60    | \$0.00      | \$0.00        | \$1,185,773.60 |
| 04/18/22 | \$1,185,773.60    | \$0.00      | \$0.00        | \$1,185,773.60 |
| 04/19/22 | \$1,185,773.60    | \$0.00      | \$6,925.18    | \$1,178,848.42 |
| 04/20/22 | \$1,178,848.42    | \$0.00      | \$0.00        | \$1,178,848.42 |
| 04/21/22 | \$1,178,848.42    | \$0.00      | \$0.00        | \$1,178,848.42 |
| 04/22/22 | \$1,178,848.42    | \$0.00      | \$13,590.41   | \$1,165,258.01 |
| 04/23/22 | \$1,165,258.01    | \$0.00      | \$0.00        | \$1,165,258.01 |
| 04/24/22 | \$1,165,258.01    | \$0.00      | \$0.00        | \$1,165,258.01 |
| 04/25/22 | \$1,165,258.01    | \$0.00      | \$0.00        | \$1,165,258.01 |
| 04/26/22 | \$1,165,258.01    | \$6,263.27  | \$6,452.27    | \$1,165,069.01 |
| 04/27/22 | \$1,165,069.01    | \$0.00      | \$0.00        | \$1,165,069.01 |
| 04/28/22 | \$1,165,069.01    | \$0.00      | \$7,737.60    | \$1,157,331.41 |
| 04/29/22 | \$1,157,331.41    | \$8.47      | \$0.00        | \$1,157,339.88 |
| 04/30/22 | \$1,157,339.88    | \$50,355.49 | \$441.94      | \$1,207,253.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$599.60       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$19.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.99)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$570.94       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,196,458.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$358,813.34      | \$147.86   | \$0.00        | \$358,961.20   |
| 04/02/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/03/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/04/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/05/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/06/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/07/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/08/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/09/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/10/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/11/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/12/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/13/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/14/22 | \$358,961.20      | \$0.00     | \$0.00        | \$358,961.20   |
| 04/15/22 | \$358,961.20      | \$0.00     | \$900.00      | \$358,061.20   |
| 04/16/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/17/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/18/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/19/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/20/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/21/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/22/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/23/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/24/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/25/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/26/22 | \$358,061.20      | \$0.00     | \$0.00        | \$358,061.20   |
| 04/27/22 | \$358,061.20      | \$0.00     | \$2,000.00    | \$356,061.20   |
| 04/28/22 | \$356,061.20      | \$0.00     | \$0.00        | \$356,061.20   |
| 04/29/22 | \$356,061.20      | \$1.48     | \$0.00        | \$356,062.68   |
| 04/30/22 | \$356,062.68      | \$1,000.00 | \$0.00        | \$357,062.68   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$179.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.89)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.69)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$170.95     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$358,247.97 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$133,624.38      | \$55.07  | \$0.00        | \$133,679.45   |
| 04/02/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/03/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/04/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/05/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/06/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/07/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/08/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/09/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/10/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/11/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/12/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/13/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/14/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/15/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/16/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/17/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/18/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/19/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/20/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/21/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/22/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/23/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/24/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/25/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/26/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/27/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/28/22 | \$133,679.45      | \$0.00   | \$0.00        | \$133,679.45   |
| 04/29/22 | \$133,679.45      | \$1.01   | \$0.00        | \$133,680.46   |
| 04/30/22 | \$133,680.46      | \$0.00   | \$0.00        | \$133,680.46   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66.99      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.20)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.00)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$63.79      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$133,679.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$7,505,852.18    | \$2,672.62     | \$0.00        | \$7,508,524.80  |
| 04/02/22 | \$7,508,524.80    | \$0.00         | \$0.00        | \$7,508,524.80  |
| 04/03/22 | \$7,508,524.80    | \$0.00         | \$0.00        | \$7,508,524.80  |
| 04/04/22 | \$7,508,524.80    | \$0.00         | \$0.00        | \$7,508,524.80  |
| 04/05/22 | \$7,508,524.80    | \$478,539.09   | \$7,678.08    | \$7,979,385.81  |
| 04/06/22 | \$7,979,385.81    | \$169,185.40   | \$0.00        | \$8,148,571.21  |
| 04/07/22 | \$8,148,571.21    | \$885,686.01   | \$0.00        | \$9,034,257.22  |
| 04/08/22 | \$9,034,257.22    | \$234,327.49   | \$0.00        | \$9,268,584.71  |
| 04/09/22 | \$9,268,584.71    | \$0.00         | \$0.00        | \$9,268,584.71  |
| 04/10/22 | \$9,268,584.71    | \$0.00         | \$0.00        | \$9,268,584.71  |
| 04/11/22 | \$9,268,584.71    | \$258,514.18   | \$0.00        | \$9,527,098.89  |
| 04/12/22 | \$9,527,098.89    | \$352,045.46   | \$0.00        | \$9,879,144.35  |
| 04/13/22 | \$9,879,144.35    | \$263,340.67   | \$830.79      | \$10,141,654.23 |
| 04/14/22 | \$10,141,654.23   | \$249,745.16   | \$1,051.54    | \$10,390,347.85 |
| 04/15/22 | \$10,390,347.85   | \$354,499.04   | \$7,185.28    | \$10,737,661.61 |
| 04/16/22 | \$10,737,661.61   | \$0.00         | \$0.00        | \$10,737,661.61 |
| 04/17/22 | \$10,737,661.61   | \$0.00         | \$0.00        | \$10,737,661.61 |
| 04/18/22 | \$10,737,661.61   | \$130,968.51   | \$5,044.78    | \$10,863,585.34 |
| 04/19/22 | \$10,863,585.34   | \$575,590.08   | \$0.00        | \$11,439,175.42 |
| 04/20/22 | \$11,439,175.42   | \$0.00         | \$0.00        | \$11,439,175.42 |
| 04/21/22 | \$11,439,175.42   | \$1,344,486.59 | \$0.00        | \$12,783,662.01 |
| 04/22/22 | \$12,783,662.01   | \$310,811.93   | \$0.00        | \$13,094,473.94 |
| 04/23/22 | \$13,094,473.94   | \$0.00         | \$0.00        | \$13,094,473.94 |
| 04/24/22 | \$13,094,473.94   | \$0.00         | \$0.00        | \$13,094,473.94 |
| 04/25/22 | \$13,094,473.94   | \$388,097.44   | \$2,128.38    | \$13,480,443.00 |
| 04/26/22 | \$13,480,443.00   | \$3,964,532.29 | \$6,914.34    | \$17,438,060.95 |
| 04/27/22 | \$17,438,060.95   | \$1,429,533.41 | \$3,358.23    | \$18,864,236.13 |
| 04/28/22 | \$18,864,236.13   | \$638,520.73   | \$0.00        | \$19,502,756.86 |
| 04/29/22 | \$19,502,756.86   | \$4,064,973.30 | \$0.00        | \$23,567,730.16 |
| 04/30/22 | \$23,567,730.16   | \$320,481.25   | \$0.00        | \$23,888,211.41 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,975.40      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$196.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$89.63)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,689.77      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,923,458.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064020010 - VASHON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$1,002,715.84    | \$827.43       | \$415.40       | \$1,003,127.87 |
| 04/02/22 | \$1,003,127.87    | \$0.00         | \$0.00         | \$1,003,127.87 |
| 04/03/22 | \$1,003,127.87    | \$0.00         | \$0.00         | \$1,003,127.87 |
| 04/04/22 | \$1,003,127.87    | \$2,279.55     | \$22,093.71    | \$983,313.71   |
| 04/05/22 | \$983,313.71      | \$61,369.21    | \$34,246.52    | \$1,010,436.40 |
| 04/06/22 | \$1,010,436.40    | \$29,914.54    | \$271,256.88   | \$769,094.06   |
| 04/07/22 | \$769,094.06      | \$88,977.51    | \$9,014.56     | \$849,057.01   |
| 04/08/22 | \$849,057.01      | \$24,171.36    | \$25,420.30    | \$847,808.07   |
| 04/09/22 | \$847,808.07      | \$0.00         | \$0.00         | \$847,808.07   |
| 04/10/22 | \$847,808.07      | \$0.00         | \$0.00         | \$847,808.07   |
| 04/11/22 | \$847,808.07      | \$19,727.89    | \$1,222.46     | \$866,313.50   |
| 04/12/22 | \$866,313.50      | \$52,331.81    | \$0.00         | \$918,645.31   |
| 04/13/22 | \$918,645.31      | \$24,545.30    | \$25,700.00    | \$917,490.61   |
| 04/14/22 | \$917,490.61      | \$36,558.66    | \$1,851.00     | \$952,198.27   |
| 04/15/22 | \$952,198.27      | \$33,274.15    | \$17,510.01    | \$967,962.41   |
| 04/16/22 | \$967,962.41      | \$0.00         | \$0.00         | \$967,962.41   |
| 04/17/22 | \$967,962.41      | \$0.00         | \$0.00         | \$967,962.41   |
| 04/18/22 | \$967,962.41      | \$23,898.73    | \$2,081.51     | \$989,779.63   |
| 04/19/22 | \$989,779.63      | \$41,410.00    | \$134,717.94   | \$896,471.69   |
| 04/20/22 | \$896,471.69      | \$100.00       | \$143,123.06   | \$753,448.63   |
| 04/21/22 | \$753,448.63      | \$126,296.02   | \$24,043.73    | \$855,700.92   |
| 04/22/22 | \$855,700.92      | \$41,806.86    | \$138,352.01   | \$759,155.77   |
| 04/23/22 | \$759,155.77      | \$0.00         | \$0.00         | \$759,155.77   |
| 04/24/22 | \$759,155.77      | \$0.00         | \$0.00         | \$759,155.77   |
| 04/25/22 | \$759,155.77      | \$53,549.34    | \$9,665.70     | \$803,039.41   |
| 04/26/22 | \$803,039.41      | \$518,585.57   | \$33,860.26    | \$1,287,764.72 |
| 04/27/22 | \$1,287,764.72    | \$60,529.69    | \$4,734.22     | \$1,343,560.19 |
| 04/28/22 | \$1,343,560.19    | \$72,865.58    | \$0.00         | \$1,416,425.77 |
| 04/29/22 | \$1,416,425.77    | \$1,954,303.38 | \$1,435,017.81 | \$1,935,711.34 |
| 04/30/22 | \$1,935,711.34    | \$16,856.67    | \$0.00         | \$1,952,568.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$505.07       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.58)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$480.92       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,007,839.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064021060 - VASHON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$49,023.28       | \$20.21  | \$0.00        | \$49,043.49    |
| 04/02/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/03/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/04/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/05/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/06/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/07/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/08/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/09/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/10/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/11/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/12/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/13/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/14/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/15/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/16/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/17/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/18/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/19/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/20/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/21/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/22/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/23/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/24/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/25/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/26/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/27/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/28/22 | \$49,043.49       | \$0.00   | \$0.00        | \$49,043.49    |
| 04/29/22 | \$49,043.49       | \$0.57   | \$0.00        | \$49,044.06    |
| 04/30/22 | \$49,044.06       | \$0.00   | \$0.00        | \$49,044.06    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24.58     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.81)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.37)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23.40     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$49,043.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064023010 - VASHON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,513,448.88    | \$645.03     | \$0.00        | \$1,514,093.91 |
| 04/02/22 | \$1,514,093.91    | \$0.00       | \$0.00        | \$1,514,093.91 |
| 04/03/22 | \$1,514,093.91    | \$0.00       | \$0.00        | \$1,514,093.91 |
| 04/04/22 | \$1,514,093.91    | \$0.00       | \$0.00        | \$1,514,093.91 |
| 04/05/22 | \$1,514,093.91    | \$22,310.82  | \$75.68       | \$1,536,329.05 |
| 04/06/22 | \$1,536,329.05    | \$10,884.02  | \$197.43      | \$1,547,015.64 |
| 04/07/22 | \$1,547,015.64    | \$31,506.97  | \$0.00        | \$1,578,522.61 |
| 04/08/22 | \$1,578,522.61    | \$8,104.26   | \$0.00        | \$1,586,626.87 |
| 04/09/22 | \$1,586,626.87    | \$0.00       | \$0.00        | \$1,586,626.87 |
| 04/10/22 | \$1,586,626.87    | \$0.00       | \$0.00        | \$1,586,626.87 |
| 04/11/22 | \$1,586,626.87    | \$4,097.09   | \$0.00        | \$1,590,723.96 |
| 04/12/22 | \$1,590,723.96    | \$18,774.24  | \$0.00        | \$1,609,498.20 |
| 04/13/22 | \$1,609,498.20    | \$8,875.28   | \$0.00        | \$1,618,373.48 |
| 04/14/22 | \$1,618,373.48    | \$13,273.69  | \$0.00        | \$1,631,647.17 |
| 04/15/22 | \$1,631,647.17    | \$12,157.39  | \$198.10      | \$1,643,606.46 |
| 04/16/22 | \$1,643,606.46    | \$0.00       | \$0.00        | \$1,643,606.46 |
| 04/17/22 | \$1,643,606.46    | \$0.00       | \$0.00        | \$1,643,606.46 |
| 04/18/22 | \$1,643,606.46    | \$8,522.42   | \$339.37      | \$1,651,789.51 |
| 04/19/22 | \$1,651,789.51    | \$15,069.88  | \$0.00        | \$1,666,859.39 |
| 04/20/22 | \$1,666,859.39    | \$0.00       | \$0.00        | \$1,666,859.39 |
| 04/21/22 | \$1,666,859.39    | \$45,963.39  | \$0.00        | \$1,712,822.78 |
| 04/22/22 | \$1,712,822.78    | \$10,112.62  | \$0.00        | \$1,722,935.40 |
| 04/23/22 | \$1,722,935.40    | \$0.00       | \$0.00        | \$1,722,935.40 |
| 04/24/22 | \$1,722,935.40    | \$0.00       | \$0.00        | \$1,722,935.40 |
| 04/25/22 | \$1,722,935.40    | \$18,241.99  | \$281.00      | \$1,740,896.39 |
| 04/26/22 | \$1,740,896.39    | \$188,750.58 | \$183.16      | \$1,929,463.81 |
| 04/27/22 | \$1,929,463.81    | \$21,420.40  | \$98.35       | \$1,950,785.86 |
| 04/28/22 | \$1,950,785.86    | \$25,878.10  | \$0.00        | \$1,976,663.96 |
| 04/29/22 | \$1,976,663.96    | \$65,907.46  | \$90,631.79   | \$1,951,939.63 |
| 04/30/22 | \$1,951,939.63    | \$6,069.43   | \$0.00        | \$1,958,009.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$839.15       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$27.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.59)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$799.03       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,674,469.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064026090 - VASHON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$295,009.84      | \$117.35   | \$0.00        | \$295,127.19   |
| 04/02/22 | \$295,127.19      | \$0.00     | \$0.00        | \$295,127.19   |
| 04/03/22 | \$295,127.19      | \$0.00     | \$0.00        | \$295,127.19   |
| 04/04/22 | \$295,127.19      | \$0.00     | \$0.00        | \$295,127.19   |
| 04/05/22 | \$295,127.19      | \$0.00     | \$0.00        | \$295,127.19   |
| 04/06/22 | \$295,127.19      | \$1,958.50 | \$434.85      | \$296,650.84   |
| 04/07/22 | \$296,650.84      | \$0.00     | \$0.00        | \$296,650.84   |
| 04/08/22 | \$296,650.84      | \$0.00     | \$4,516.91    | \$292,133.93   |
| 04/09/22 | \$292,133.93      | \$0.00     | \$0.00        | \$292,133.93   |
| 04/10/22 | \$292,133.93      | \$0.00     | \$0.00        | \$292,133.93   |
| 04/11/22 | \$292,133.93      | \$83.35    | \$634.80      | \$291,582.48   |
| 04/12/22 | \$291,582.48      | \$0.00     | \$55.00       | \$291,527.48   |
| 04/13/22 | \$291,527.48      | \$0.00     | \$1,325.00    | \$290,202.48   |
| 04/14/22 | \$290,202.48      | \$0.00     | \$0.00        | \$290,202.48   |
| 04/15/22 | \$290,202.48      | \$0.00     | \$4,531.62    | \$285,670.86   |
| 04/16/22 | \$285,670.86      | \$0.00     | \$0.00        | \$285,670.86   |
| 04/17/22 | \$285,670.86      | \$0.00     | \$0.00        | \$285,670.86   |
| 04/18/22 | \$285,670.86      | \$0.00     | \$0.00        | \$285,670.86   |
| 04/19/22 | \$285,670.86      | \$0.00     | \$58.80       | \$285,612.06   |
| 04/20/22 | \$285,612.06      | \$0.00     | \$362.79      | \$285,249.27   |
| 04/21/22 | \$285,249.27      | \$1,225.00 | \$17.23       | \$286,457.04   |
| 04/22/22 | \$286,457.04      | \$1,010.00 | \$225.99      | \$287,241.05   |
| 04/23/22 | \$287,241.05      | \$0.00     | \$0.00        | \$287,241.05   |
| 04/24/22 | \$287,241.05      | \$0.00     | \$0.00        | \$287,241.05   |
| 04/25/22 | \$287,241.05      | \$10.00    | \$0.00        | \$287,251.05   |
| 04/26/22 | \$287,251.05      | \$1,468.75 | \$0.00        | \$288,719.80   |
| 04/27/22 | \$288,719.80      | \$396.63   | \$0.00        | \$289,116.43   |
| 04/28/22 | \$289,116.43      | \$0.00     | \$0.00        | \$289,116.43   |
| 04/29/22 | \$289,116.43      | \$2,217.34 | \$0.00        | \$291,333.77   |
| 04/30/22 | \$291,333.77      | \$0.00     | \$0.00        | \$291,333.77   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$145.46     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.77)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.18)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$138.51     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$290,248.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064028510 - VASHON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,107,008.62    | \$397.76     | \$0.00        | \$1,107,406.38 |
| 04/02/22 | \$1,107,406.38    | \$0.00       | \$0.00        | \$1,107,406.38 |
| 04/03/22 | \$1,107,406.38    | \$0.00       | \$0.00        | \$1,107,406.38 |
| 04/04/22 | \$1,107,406.38    | \$0.00       | \$0.00        | \$1,107,406.38 |
| 04/05/22 | \$1,107,406.38    | \$59,491.76  | \$318.17      | \$1,166,579.97 |
| 04/06/22 | \$1,166,579.97    | \$29,160.82  | \$767.56      | \$1,194,973.23 |
| 04/07/22 | \$1,194,973.23    | \$84,017.42  | \$0.00        | \$1,278,990.65 |
| 04/08/22 | \$1,278,990.65    | \$21,610.95  | \$0.00        | \$1,300,601.60 |
| 04/09/22 | \$1,300,601.60    | \$0.00       | \$0.00        | \$1,300,601.60 |
| 04/10/22 | \$1,300,601.60    | \$0.00       | \$0.00        | \$1,300,601.60 |
| 04/11/22 | \$1,300,601.60    | \$10,925.38  | \$0.00        | \$1,311,526.98 |
| 04/12/22 | \$1,311,526.98    | \$50,197.07  | \$0.00        | \$1,361,724.05 |
| 04/13/22 | \$1,361,724.05    | \$23,669.41  | \$0.00        | \$1,385,393.46 |
| 04/14/22 | \$1,385,393.46    | \$35,395.92  | \$0.00        | \$1,420,789.38 |
| 04/15/22 | \$1,420,789.38    | \$32,416.69  | \$812.96      | \$1,452,393.11 |
| 04/16/22 | \$1,452,393.11    | \$0.00       | \$0.00        | \$1,452,393.11 |
| 04/17/22 | \$1,452,393.11    | \$0.00       | \$0.00        | \$1,452,393.11 |
| 04/18/22 | \$1,452,393.11    | \$22,726.44  | \$1,305.67    | \$1,473,813.88 |
| 04/19/22 | \$1,473,813.88    | \$40,184.78  | \$0.00        | \$1,513,998.66 |
| 04/20/22 | \$1,513,998.66    | \$0.00       | \$0.00        | \$1,513,998.66 |
| 04/21/22 | \$1,513,998.66    | \$122,851.10 | \$0.00        | \$1,636,849.76 |
| 04/22/22 | \$1,636,849.76    | \$26,966.96  | \$0.00        | \$1,663,816.72 |
| 04/23/22 | \$1,663,816.72    | \$0.00       | \$0.00        | \$1,663,816.72 |
| 04/24/22 | \$1,663,816.72    | \$0.00       | \$0.00        | \$1,663,816.72 |
| 04/25/22 | \$1,663,816.72    | \$48,645.35  | \$994.32      | \$1,711,467.75 |
| 04/26/22 | \$1,711,467.75    | \$504,028.16 | \$769.98      | \$2,214,725.93 |
| 04/27/22 | \$2,214,725.93    | \$57,121.04  | \$407.08      | \$2,271,439.89 |
| 04/28/22 | \$2,271,439.89    | \$69,469.99  | \$0.00        | \$2,340,909.88 |
| 04/29/22 | \$2,340,909.88    | \$175,750.56 | \$0.00        | \$2,516,660.44 |
| 04/30/22 | \$2,516,660.44    | \$16,439.04  | \$0.00        | \$2,533,099.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$777.23       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.49)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.66)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$740.08       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,550,900.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064030010 - RENTON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$29,131,248.06   | \$109,162.51    | \$59,489.93     | \$29,180,920.64 |
| 04/02/22 | \$29,180,920.64   | \$0.00          | \$0.00          | \$29,180,920.64 |
| 04/03/22 | \$29,180,920.64   | \$0.00          | \$0.00          | \$29,180,920.64 |
| 04/04/22 | \$29,180,920.64   | \$352,352.78    | \$3,211,017.81  | \$26,322,255.61 |
| 04/05/22 | \$26,322,255.61   | \$460,488.00    | \$273,757.04    | \$26,508,986.57 |
| 04/06/22 | \$26,508,986.57   | \$304,921.84    | \$2,599,709.25  | \$24,214,199.16 |
| 04/07/22 | \$24,214,199.16   | \$890,030.56    | \$101,438.72    | \$25,002,791.00 |
| 04/08/22 | \$25,002,791.00   | \$391,602.46    | \$13,918.92     | \$25,380,474.54 |
| 04/09/22 | \$25,380,474.54   | \$0.00          | \$0.00          | \$25,380,474.54 |
| 04/10/22 | \$25,380,474.54   | \$0.00          | \$0.00          | \$25,380,474.54 |
| 04/11/22 | \$25,380,474.54   | \$388,991.19    | \$133,656.74    | \$25,635,808.99 |
| 04/12/22 | \$25,635,808.99   | \$487,196.88    | \$184,055.42    | \$25,938,950.45 |
| 04/13/22 | \$25,938,950.45   | \$244,263.70    | \$92,562.48     | \$26,090,651.67 |
| 04/14/22 | \$26,090,651.67   | \$335,989.61    | \$20,971.41     | \$26,405,669.87 |
| 04/15/22 | \$26,405,669.87   | \$536,378.82    | \$579,514.36    | \$26,362,534.33 |
| 04/16/22 | \$26,362,534.33   | \$0.00          | \$0.00          | \$26,362,534.33 |
| 04/17/22 | \$26,362,534.33   | \$0.00          | \$0.00          | \$26,362,534.33 |
| 04/18/22 | \$26,362,534.33   | \$442,664.88    | \$97,747.36     | \$26,707,451.85 |
| 04/19/22 | \$26,707,451.85   | \$320,200.43    | \$90,456.16     | \$26,937,196.12 |
| 04/20/22 | \$26,937,196.12   | \$2,373.23      | \$168,697.53    | \$26,770,871.82 |
| 04/21/22 | \$26,770,871.82   | \$1,376,151.41  | \$145,054.24    | \$28,001,968.99 |
| 04/22/22 | \$28,001,968.99   | \$323,367.68    | \$21,569.36     | \$28,303,767.31 |
| 04/23/22 | \$28,303,767.31   | \$0.00          | \$0.00          | \$28,303,767.31 |
| 04/24/22 | \$28,303,767.31   | \$0.00          | \$0.00          | \$28,303,767.31 |
| 04/25/22 | \$28,303,767.31   | \$546,959.15    | \$15,017.15     | \$28,835,709.31 |
| 04/26/22 | \$28,835,709.31   | \$3,908,673.39  | \$347,188.39    | \$32,397,194.31 |
| 04/27/22 | \$32,397,194.31   | \$1,136,231.27  | \$118,609.55    | \$33,414,816.03 |
| 04/28/22 | \$33,414,816.03   | \$1,076,100.99  | \$233,422.44    | \$34,257,494.58 |
| 04/29/22 | \$34,257,494.58   | \$23,828,178.41 | \$14,393,129.42 | \$43,692,543.57 |
| 04/30/22 | \$43,692,543.57   | \$951,505.46    | \$1,495.14      | \$44,642,553.89 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,357.17     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$470.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$215.36)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13,670.87     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$28,648,673.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064031060 - RENTON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,546,928.96    | \$629.85 | \$0.00        | \$1,547,558.81 |
| 04/02/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/03/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/04/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/05/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/06/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/07/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/08/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/09/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/10/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/11/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/12/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/13/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/14/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/15/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/16/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/17/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/18/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/19/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/20/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/21/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/22/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/23/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/24/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/25/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/26/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/27/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/28/22 | \$1,547,558.81    | \$0.00   | \$0.00        | \$1,547,558.81 |
| 04/29/22 | \$1,547,558.81    | \$20.55  | \$0.00        | \$1,547,579.36 |
| 04/30/22 | \$1,547,579.36    | \$0.00   | \$0.00        | \$1,547,579.36 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$775.55       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$738.48       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,547,560.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064033010 - RENTON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$22,083,023.16   | \$4,499,624.45 | \$0.00         | \$26,582,647.61 |
| 04/02/22 | \$26,582,647.61   | \$0.00         | \$0.00         | \$26,582,647.61 |
| 04/03/22 | \$26,582,647.61   | \$0.00         | \$0.00         | \$26,582,647.61 |
| 04/04/22 | \$26,582,647.61   | \$0.00         | \$0.00         | \$26,582,647.61 |
| 04/05/22 | \$26,582,647.61   | \$299,362.52   | \$1,337,039.62 | \$25,544,970.51 |
| 04/06/22 | \$25,544,970.51   | \$196,407.53   | \$37,992.27    | \$25,703,385.77 |
| 04/07/22 | \$25,703,385.77   | \$560,528.13   | \$88,397.97    | \$26,175,515.93 |
| 04/08/22 | \$26,175,515.93   | \$254,260.63   | \$0.00         | \$26,429,776.56 |
| 04/09/22 | \$26,429,776.56   | \$0.00         | \$0.00         | \$26,429,776.56 |
| 04/10/22 | \$26,429,776.56   | \$0.00         | \$0.00         | \$26,429,776.56 |
| 04/11/22 | \$26,429,776.56   | \$250,662.01   | \$5,009.14     | \$26,675,429.43 |
| 04/12/22 | \$26,675,429.43   | \$258,079.42   | \$71,367.71    | \$26,862,141.14 |
| 04/13/22 | \$26,862,141.14   | \$155,050.35   | \$1,051.26     | \$27,016,140.23 |
| 04/14/22 | \$27,016,140.23   | \$217,096.36   | \$63,694.45    | \$27,169,542.14 |
| 04/15/22 | \$27,169,542.14   | \$341,610.80   | \$68,331.28    | \$27,442,821.66 |
| 04/16/22 | \$27,442,821.66   | \$0.00         | \$0.00         | \$27,442,821.66 |
| 04/17/22 | \$27,442,821.66   | \$0.00         | \$0.00         | \$27,442,821.66 |
| 04/18/22 | \$27,442,821.66   | \$128,181.96   | \$1,457.35     | \$27,569,546.27 |
| 04/19/22 | \$27,569,546.27   | \$200,076.77   | \$121,797.22   | \$27,647,825.82 |
| 04/20/22 | \$27,647,825.82   | \$0.00         | \$35,224.49    | \$27,612,601.33 |
| 04/21/22 | \$27,612,601.33   | \$893,145.66   | \$244,049.43   | \$28,261,697.56 |
| 04/22/22 | \$28,261,697.56   | \$183,158.08   | \$21,039.28    | \$28,423,816.36 |
| 04/23/22 | \$28,423,816.36   | \$0.00         | \$0.00         | \$28,423,816.36 |
| 04/24/22 | \$28,423,816.36   | \$0.00         | \$0.00         | \$28,423,816.36 |
| 04/25/22 | \$28,423,816.36   | \$354,722.41   | \$1,443.90     | \$28,777,094.87 |
| 04/26/22 | \$28,777,094.87   | \$2,535,353.40 | \$88,614.82    | \$31,223,833.45 |
| 04/27/22 | \$31,223,833.45   | \$337,970.51   | \$2,625,771.49 | \$28,936,032.47 |
| 04/28/22 | \$28,936,032.47   | \$636,199.54   | \$75,752.50    | \$29,496,479.51 |
| 04/29/22 | \$29,496,479.51   | \$2,433,867.69 | \$1,147,390.78 | \$30,782,956.42 |
| 04/30/22 | \$30,782,956.42   | \$619,614.56   | \$973.72       | \$31,401,597.26 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,866.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$454.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$207.99)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13,203.49     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,669,220.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064033080 - RENTON SD#403 CIP 2020

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 04/01/22 | \$98,044,837.76   | \$40,404.77 | \$4,490,486.61 | \$93,594,755.92 |
| 04/02/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/03/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/04/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/05/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/06/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/07/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/08/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/09/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/10/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/11/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/12/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/13/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/14/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/15/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/16/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/17/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/18/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/19/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/20/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/21/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/22/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/23/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/24/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/25/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/26/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/27/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/28/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/29/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |
| 04/30/22 | \$93,594,755.92   | \$0.00      | \$0.00         | \$93,594,755.92 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46,904.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,538.54)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$703.57)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$44,662.54     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$93,594,755.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064036090 - RENTON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$767,942.11      | \$323.63     | \$0.00        | \$768,265.74   |
| 04/02/22 | \$768,265.74      | \$0.00       | \$0.00        | \$768,265.74   |
| 04/03/22 | \$768,265.74      | \$0.00       | \$0.00        | \$768,265.74   |
| 04/04/22 | \$768,265.74      | \$0.00       | \$311.00      | \$767,954.74   |
| 04/05/22 | \$767,954.74      | \$0.00       | \$1,525.97    | \$766,428.77   |
| 04/06/22 | \$766,428.77      | \$0.00       | \$178.40      | \$766,250.37   |
| 04/07/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/08/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/09/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/10/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/11/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/12/22 | \$766,250.37      | \$0.00       | \$0.00        | \$766,250.37   |
| 04/13/22 | \$766,250.37      | \$0.00       | \$1,626.73    | \$764,623.64   |
| 04/14/22 | \$764,623.64      | \$0.00       | \$0.00        | \$764,623.64   |
| 04/15/22 | \$764,623.64      | \$0.00       | \$16,055.09   | \$748,568.55   |
| 04/16/22 | \$748,568.55      | \$0.00       | \$0.00        | \$748,568.55   |
| 04/17/22 | \$748,568.55      | \$0.00       | \$0.00        | \$748,568.55   |
| 04/18/22 | \$748,568.55      | \$0.00       | \$35.00       | \$748,533.55   |
| 04/19/22 | \$748,533.55      | \$0.00       | \$150.00      | \$748,383.55   |
| 04/20/22 | \$748,383.55      | \$0.00       | \$4,500.00    | \$743,883.55   |
| 04/21/22 | \$743,883.55      | \$0.00       | \$35.00       | \$743,848.55   |
| 04/22/22 | \$743,848.55      | \$0.00       | \$0.00        | \$743,848.55   |
| 04/23/22 | \$743,848.55      | \$0.00       | \$0.00        | \$743,848.55   |
| 04/24/22 | \$743,848.55      | \$0.00       | \$0.00        | \$743,848.55   |
| 04/25/22 | \$743,848.55      | \$0.00       | \$0.00        | \$743,848.55   |
| 04/26/22 | \$743,848.55      | \$0.00       | \$6,508.02    | \$737,340.53   |
| 04/27/22 | \$737,340.53      | \$208,976.34 | \$1,570.00    | \$944,746.87   |
| 04/28/22 | \$944,746.87      | \$0.00       | \$0.00        | \$944,746.87   |
| 04/29/22 | \$944,746.87      | \$450,662.91 | \$0.00        | \$1,395,409.78 |
| 04/30/22 | \$1,395,409.78    | \$0.00       | \$0.00        | \$1,395,409.78 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$406.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.35)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.10)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$387.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$811,852.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064036100 - RENTON SCH TRUST & AGE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/02/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/03/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/04/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/05/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/06/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/07/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/08/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/09/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/10/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/11/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/12/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/13/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/14/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/15/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/16/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/17/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/18/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/19/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/20/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/21/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/22/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/23/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/24/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/25/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/26/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/27/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/28/22 | \$10.09           | \$0.00   | \$0.00        | \$10.09        |
| 04/29/22 | \$10.09           | \$0.59   | \$0.00        | \$10.68        |
| 04/30/22 | \$10.68           | \$0.00   | \$0.00        | \$10.68        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$10.13 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,109,673.18    | \$457.30 | \$0.00        | \$1,110,130.48 |
| 04/02/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/03/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/04/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/05/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/06/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/07/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/08/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/09/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/10/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/11/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/12/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/13/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/14/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/15/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/16/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/17/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/18/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/19/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/20/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/21/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/22/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/23/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/24/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/25/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/26/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/27/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/28/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/29/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |
| 04/30/22 | \$1,110,130.48    | \$0.00   | \$0.00        | \$1,110,130.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$556.34       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.35)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$529.74       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,110,130.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$41.53           | \$0.02   | \$0.00        | \$41.55        |
| 04/02/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/03/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/04/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/05/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/06/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/07/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/08/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/09/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/10/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/11/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/12/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/13/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/14/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/15/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/16/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/17/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/18/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/19/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/20/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/21/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/22/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/23/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/24/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/25/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/26/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/27/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/28/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/29/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |
| 04/30/22 | \$41.55           | \$0.00   | \$0.00        | \$41.55        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$41.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$43.81           | \$0.02   | \$0.00        | \$43.83        |
| 04/02/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/03/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/04/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/05/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/06/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/07/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/08/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/09/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/10/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/11/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/12/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/13/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/14/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/15/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/16/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/17/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/18/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/19/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/20/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/21/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/22/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/23/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/24/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/25/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/26/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/27/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/28/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/29/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |
| 04/30/22 | \$43.83           | \$0.00   | \$0.00        | \$43.83        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$43.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064038510 - RENTON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$9,288,008.87    | \$3,474.86     | \$0.00        | \$9,291,483.73  |
| 04/02/22 | \$9,291,483.73    | \$0.00         | \$0.00        | \$9,291,483.73  |
| 04/03/22 | \$9,291,483.73    | \$0.00         | \$0.00        | \$9,291,483.73  |
| 04/04/22 | \$9,291,483.73    | \$0.00         | \$0.00        | \$9,291,483.73  |
| 04/05/22 | \$9,291,483.73    | \$448,541.08   | \$1,838.52    | \$9,738,186.29  |
| 04/06/22 | \$9,738,186.29    | \$294,903.03   | \$730.08      | \$10,032,359.24 |
| 04/07/22 | \$10,032,359.24   | \$842,546.71   | \$0.00        | \$10,874,905.95 |
| 04/08/22 | \$10,874,905.95   | \$378,413.08   | \$0.00        | \$11,253,319.03 |
| 04/09/22 | \$11,253,319.03   | \$0.00         | \$0.00        | \$11,253,319.03 |
| 04/10/22 | \$11,253,319.03   | \$0.00         | \$0.00        | \$11,253,319.03 |
| 04/11/22 | \$11,253,319.03   | \$376,148.84   | \$0.00        | \$11,629,467.87 |
| 04/12/22 | \$11,629,467.87   | \$387,838.68   | \$954.48      | \$12,016,352.07 |
| 04/13/22 | \$12,016,352.07   | \$232,693.58   | \$0.00        | \$12,249,045.65 |
| 04/14/22 | \$12,249,045.65   | \$325,985.45   | \$320.59      | \$12,574,710.51 |
| 04/15/22 | \$12,574,710.51   | \$512,675.03   | \$1,692.47    | \$13,085,693.07 |
| 04/16/22 | \$13,085,693.07   | \$0.00         | \$0.00        | \$13,085,693.07 |
| 04/17/22 | \$13,085,693.07   | \$0.00         | \$0.00        | \$13,085,693.07 |
| 04/18/22 | \$13,085,693.07   | \$192,255.86   | \$1,810.18    | \$13,276,138.75 |
| 04/19/22 | \$13,276,138.75   | \$300,056.89   | \$0.00        | \$13,576,195.64 |
| 04/20/22 | \$13,576,195.64   | \$0.00         | \$0.00        | \$13,576,195.64 |
| 04/21/22 | \$13,576,195.64   | \$1,341,843.51 | \$41.11       | \$14,917,998.04 |
| 04/22/22 | \$14,917,998.04   | \$274,347.75   | \$0.00        | \$15,192,345.79 |
| 04/23/22 | \$15,192,345.79   | \$0.00         | \$0.00        | \$15,192,345.79 |
| 04/24/22 | \$15,192,345.79   | \$0.00         | \$0.00        | \$15,192,345.79 |
| 04/25/22 | \$15,192,345.79   | \$533,219.79   | \$1,746.31    | \$15,723,819.27 |
| 04/26/22 | \$15,723,819.27   | \$3,811,081.76 | \$2,615.65    | \$19,532,285.38 |
| 04/27/22 | \$19,532,285.38   | \$508,038.26   | \$1,760.94    | \$20,038,562.70 |
| 04/28/22 | \$20,038,562.70   | \$956,089.78   | \$0.00        | \$20,994,652.48 |
| 04/29/22 | \$20,994,652.48   | \$3,658,199.12 | \$0.00        | \$24,652,851.60 |
| 04/30/22 | \$24,652,851.60   | \$931,106.80   | \$1,464.11    | \$25,582,494.29 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,961.69      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$228.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$104.43)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,628.91      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,891,541.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064040010 - SKYKOMISH SCH GEN REG FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,131,895.53    | \$432.32     | \$635.10      | \$1,131,692.75 |
| 04/02/22 | \$1,131,692.75    | \$0.00       | \$0.00        | \$1,131,692.75 |
| 04/03/22 | \$1,131,692.75    | \$0.00       | \$0.00        | \$1,131,692.75 |
| 04/04/22 | \$1,131,692.75    | \$0.00       | \$127.60      | \$1,131,565.15 |
| 04/05/22 | \$1,131,565.15    | \$1,881.20   | \$6,854.52    | \$1,126,591.83 |
| 04/06/22 | \$1,126,591.83    | \$1,565.56   | \$69,682.50   | \$1,058,474.89 |
| 04/07/22 | \$1,058,474.89    | \$1,704.31   | \$8,976.26    | \$1,051,202.94 |
| 04/08/22 | \$1,051,202.94    | \$1,092.76   | \$1,484.47    | \$1,050,811.23 |
| 04/09/22 | \$1,050,811.23    | \$0.00       | \$0.00        | \$1,050,811.23 |
| 04/10/22 | \$1,050,811.23    | \$0.00       | \$0.00        | \$1,050,811.23 |
| 04/11/22 | \$1,050,811.23    | \$551.63     | \$31,508.70   | \$1,019,854.16 |
| 04/12/22 | \$1,019,854.16    | \$1,010.63   | \$555.71      | \$1,020,309.08 |
| 04/13/22 | \$1,020,309.08    | \$557.06     | \$4,911.63    | \$1,015,954.51 |
| 04/14/22 | \$1,015,954.51    | \$1,446.15   | \$640.00      | \$1,016,760.66 |
| 04/15/22 | \$1,016,760.66    | \$295.39     | \$474.00      | \$1,016,582.05 |
| 04/16/22 | \$1,016,582.05    | \$0.00       | \$0.00        | \$1,016,582.05 |
| 04/17/22 | \$1,016,582.05    | \$0.00       | \$0.00        | \$1,016,582.05 |
| 04/18/22 | \$1,016,582.05    | \$586.01     | \$534.86      | \$1,016,633.20 |
| 04/19/22 | \$1,016,633.20    | \$854.78     | \$7,076.96    | \$1,010,411.02 |
| 04/20/22 | \$1,010,411.02    | \$0.00       | \$0.00        | \$1,010,411.02 |
| 04/21/22 | \$1,010,411.02    | \$2,471.12   | \$0.00        | \$1,012,882.14 |
| 04/22/22 | \$1,012,882.14    | \$636.22     | \$19.25       | \$1,013,499.11 |
| 04/23/22 | \$1,013,499.11    | \$0.00       | \$0.00        | \$1,013,499.11 |
| 04/24/22 | \$1,013,499.11    | \$0.00       | \$0.00        | \$1,013,499.11 |
| 04/25/22 | \$1,013,499.11    | \$5,217.95   | \$4.98        | \$1,018,712.08 |
| 04/26/22 | \$1,018,712.08    | \$6,745.34   | \$3,043.07    | \$1,022,414.35 |
| 04/27/22 | \$1,022,414.35    | \$9,311.64   | \$0.00        | \$1,031,725.99 |
| 04/28/22 | \$1,031,725.99    | \$1,380.52   | \$0.00        | \$1,033,106.51 |
| 04/29/22 | \$1,033,106.51    | \$258,723.05 | \$117,133.81  | \$1,174,695.75 |
| 04/30/22 | \$1,174,695.75    | \$644.83     | \$0.00        | \$1,175,340.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$527.62       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$17.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.91)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$502.40       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,052,826.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064041060 - SKYKO SCH TRANSPT VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$37,915.15       | \$15.63  | \$0.00        | \$37,930.78    |
| 04/02/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/03/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/04/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/05/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/06/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/07/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/08/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/09/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/10/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/11/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/12/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/13/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/14/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/15/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/16/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/17/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/18/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/19/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/20/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/21/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/22/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/23/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/24/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/25/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/26/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/27/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/28/22 | \$37,930.78       | \$0.00   | \$0.00        | \$37,930.78    |
| 04/29/22 | \$37,930.78       | \$0.42   | \$0.00        | \$37,931.20    |
| 04/30/22 | \$37,931.20       | \$0.00   | \$0.00        | \$37,931.20    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.62)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.29)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$18.10     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$37,930.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$21,339.75       | \$8.73   | \$0.00        | \$21,348.48    |
| 04/02/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/03/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/04/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/05/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/06/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/07/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/08/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/09/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/10/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/11/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/12/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/13/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/14/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/15/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/16/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/17/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/18/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/19/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/20/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/21/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/22/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/23/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/24/22 | \$21,348.48       | \$0.00   | \$0.00        | \$21,348.48    |
| 04/25/22 | \$21,348.48       | \$172.40 | \$0.00        | \$21,520.88    |
| 04/26/22 | \$21,520.88       | \$0.00   | \$0.00        | \$21,520.88    |
| 04/27/22 | \$21,520.88       | \$0.00   | \$0.00        | \$21,520.88    |
| 04/28/22 | \$21,520.88       | \$0.00   | \$0.00        | \$21,520.88    |
| 04/29/22 | \$21,520.88       | \$0.03   | \$0.00        | \$21,520.91    |
| 04/30/22 | \$21,520.91       | \$0.00   | \$0.00        | \$21,520.91    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.72     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.35)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.16)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10.21     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$21,382.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064046100 - SKYKO SCH TRUST & AGEN FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,883.02        | \$1.19   | \$0.00        | \$2,884.21     |
| 04/02/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/03/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/04/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/05/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/06/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/07/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/08/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/09/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/10/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/11/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/12/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/13/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/14/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/15/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/16/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/17/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/18/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/19/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/20/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/21/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/22/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/23/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/24/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/25/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/26/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/27/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/28/22 | \$2,884.21        | \$0.00   | \$0.00        | \$2,884.21     |
| 04/29/22 | \$2,884.21        | \$0.02   | \$0.00        | \$2,884.23     |
| 04/30/22 | \$2,884.23        | \$0.00   | \$0.00        | \$2,884.23     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.38     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,884.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2022

064050010 - BELLEVUE SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$16,673,321.15   | \$439,936.13    | \$5,544,381.33  | \$11,568,875.95 |
| 04/02/22 | \$11,568,875.95   | \$0.00          | \$0.00          | \$11,568,875.95 |
| 04/03/22 | \$11,568,875.95   | \$0.00          | \$0.00          | \$11,568,875.95 |
| 04/04/22 | \$11,568,875.95   | \$34,902.11     | \$57,365.30     | \$11,546,412.76 |
| 04/05/22 | \$11,546,412.76   | \$902,945.96    | \$43,688.53     | \$12,405,670.19 |
| 04/06/22 | \$12,405,670.19   | \$507,603.39    | \$33,410.97     | \$12,879,862.61 |
| 04/07/22 | \$12,879,862.61   | \$1,399,250.53  | \$161,665.04    | \$14,117,448.10 |
| 04/08/22 | \$14,117,448.10   | \$589,097.12    | \$4,498,623.41  | \$10,207,921.81 |
| 04/09/22 | \$10,207,921.81   | \$0.00          | \$0.00          | \$10,207,921.81 |
| 04/10/22 | \$10,207,921.81   | \$0.00          | \$0.00          | \$10,207,921.81 |
| 04/11/22 | \$10,207,921.81   | \$355,057.00    | \$62,640.92     | \$10,500,337.89 |
| 04/12/22 | \$10,500,337.89   | \$766,849.01    | \$3,761,259.24  | \$7,505,927.66  |
| 04/13/22 | \$7,505,927.66    | \$322,349.20    | \$138,908.26    | \$7,689,368.60  |
| 04/14/22 | \$7,689,368.60    | \$415,140.93    | \$216,203.97    | \$7,888,305.56  |
| 04/15/22 | \$7,888,305.56    | \$546,767.01    | \$523,027.77    | \$7,912,044.80  |
| 04/16/22 | \$7,912,044.80    | \$0.00          | \$0.00          | \$7,912,044.80  |
| 04/17/22 | \$7,912,044.80    | \$0.00          | \$0.00          | \$7,912,044.80  |
| 04/18/22 | \$7,912,044.80    | \$306,516.98    | \$42,221.44     | \$8,176,340.34  |
| 04/19/22 | \$8,176,340.34    | \$1,085,536.27  | \$94,988.39     | \$9,166,888.22  |
| 04/20/22 | \$9,166,888.22    | \$105,348.87    | \$18,433.81     | \$9,253,803.28  |
| 04/21/22 | \$9,253,803.28    | \$1,214,021.60  | \$180,775.46    | \$10,287,049.42 |
| 04/22/22 | \$10,287,049.42   | \$498,267.82    | \$398,264.99    | \$10,387,052.25 |
| 04/23/22 | \$10,387,052.25   | \$0.00          | \$0.00          | \$10,387,052.25 |
| 04/24/22 | \$10,387,052.25   | \$0.00          | \$0.00          | \$10,387,052.25 |
| 04/25/22 | \$10,387,052.25   | \$707,729.88    | \$128,847.12    | \$10,965,935.01 |
| 04/26/22 | \$10,965,935.01   | \$3,707,712.55  | \$245,536.27    | \$14,428,111.29 |
| 04/27/22 | \$14,428,111.29   | \$1,062,666.69  | \$41,556.84     | \$15,449,221.14 |
| 04/28/22 | \$15,449,221.14   | \$1,220,828.77  | \$12,494.37     | \$16,657,555.54 |
| 04/29/22 | \$16,657,555.54   | \$28,139,325.75 | \$13,128,083.60 | \$31,668,797.69 |
| 04/30/22 | \$31,668,797.69   | \$621,596.30    | \$0.00          | \$32,290,393.99 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,065.62      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$198.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$90.98)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,775.68      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,103,503.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064051060 - BELLEV SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,353,190.12    | \$2,054.41 | \$0.00        | \$4,355,244.53 |
| 04/02/22 | \$4,355,244.53    | \$0.00     | \$0.00        | \$4,355,244.53 |
| 04/03/22 | \$4,355,244.53    | \$0.00     | \$0.00        | \$4,355,244.53 |
| 04/04/22 | \$4,355,244.53    | \$0.00     | \$0.00        | \$4,355,244.53 |
| 04/05/22 | \$4,355,244.53    | \$52.46    | \$131.10      | \$4,355,165.89 |
| 04/06/22 | \$4,355,165.89    | \$0.00     | \$190.64      | \$4,354,975.25 |
| 04/07/22 | \$4,354,975.25    | \$13.75    | \$0.00        | \$4,354,989.00 |
| 04/08/22 | \$4,354,989.00    | \$0.00     | \$0.00        | \$4,354,989.00 |
| 04/09/22 | \$4,354,989.00    | \$0.00     | \$0.00        | \$4,354,989.00 |
| 04/10/22 | \$4,354,989.00    | \$0.00     | \$0.00        | \$4,354,989.00 |
| 04/11/22 | \$4,354,989.00    | \$0.00     | \$0.00        | \$4,354,989.00 |
| 04/12/22 | \$4,354,989.00    | \$0.00     | \$0.00        | \$4,354,989.00 |
| 04/13/22 | \$4,354,989.00    | \$391.59   | \$0.00        | \$4,355,380.59 |
| 04/14/22 | \$4,355,380.59    | \$0.00     | \$0.00        | \$4,355,380.59 |
| 04/15/22 | \$4,355,380.59    | \$0.00     | \$0.00        | \$4,355,380.59 |
| 04/16/22 | \$4,355,380.59    | \$0.00     | \$0.00        | \$4,355,380.59 |
| 04/17/22 | \$4,355,380.59    | \$0.00     | \$0.00        | \$4,355,380.59 |
| 04/18/22 | \$4,355,380.59    | \$14.97    | \$32.70       | \$4,355,362.86 |
| 04/19/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/20/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/21/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/22/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/23/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/24/22 | \$4,355,362.86    | \$0.00     | \$0.00        | \$4,355,362.86 |
| 04/25/22 | \$4,355,362.86    | \$135.85   | \$0.00        | \$4,355,498.71 |
| 04/26/22 | \$4,355,498.71    | \$0.00     | \$24.77       | \$4,355,473.94 |
| 04/27/22 | \$4,355,473.94    | \$0.00     | \$134.44      | \$4,355,339.50 |
| 04/28/22 | \$4,355,339.50    | \$43.57    | \$0.00        | \$4,355,383.07 |
| 04/29/22 | \$4,355,383.07    | \$12.60    | \$0.00        | \$4,355,395.67 |
| 04/30/22 | \$4,355,395.67    | \$159.27   | \$0.00        | \$4,355,554.94 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,182.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$71.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$32.74)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,078.30     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,355,271.40 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053010 - BELLEV SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$24,274,533.85   | \$4,645,349.94 | \$323,749.93   | \$28,596,133.86 |
| 04/02/22 | \$28,596,133.86   | \$0.00         | \$0.00         | \$28,596,133.86 |
| 04/03/22 | \$28,596,133.86   | \$0.00         | \$0.00         | \$28,596,133.86 |
| 04/04/22 | \$28,596,133.86   | \$0.00         | \$0.00         | \$28,596,133.86 |
| 04/05/22 | \$28,596,133.86   | \$693,456.41   | \$2,720.28     | \$29,286,869.99 |
| 04/06/22 | \$29,286,869.99   | \$357,585.54   | \$9,101.36     | \$29,635,354.17 |
| 04/07/22 | \$29,635,354.17   | \$1,056,422.09 | \$0.00         | \$30,691,776.26 |
| 04/08/22 | \$30,691,776.26   | \$443,510.27   | \$2,039,144.93 | \$29,096,141.60 |
| 04/09/22 | \$29,096,141.60   | \$0.00         | \$0.00         | \$29,096,141.60 |
| 04/10/22 | \$29,096,141.60   | \$0.00         | \$0.00         | \$29,096,141.60 |
| 04/11/22 | \$29,096,141.60   | \$224,347.08   | \$0.00         | \$29,320,488.68 |
| 04/12/22 | \$29,320,488.68   | \$524,625.69   | \$1,102.95     | \$29,844,011.42 |
| 04/13/22 | \$29,844,011.42   | \$232,757.45   | \$52,659.80    | \$30,024,109.07 |
| 04/14/22 | \$30,024,109.07   | \$273,307.23   | \$0.00         | \$30,297,416.30 |
| 04/15/22 | \$30,297,416.30   | \$406,475.40   | \$512,320.67   | \$30,191,571.03 |
| 04/16/22 | \$30,191,571.03   | \$0.00         | \$0.00         | \$30,191,571.03 |
| 04/17/22 | \$30,191,571.03   | \$0.00         | \$0.00         | \$30,191,571.03 |
| 04/18/22 | \$30,191,571.03   | \$213,928.30   | \$1,370.41     | \$30,404,128.92 |
| 04/19/22 | \$30,404,128.92   | \$818,624.84   | \$0.00         | \$31,222,753.76 |
| 04/20/22 | \$31,222,753.76   | \$0.00         | \$0.00         | \$31,222,753.76 |
| 04/21/22 | \$31,222,753.76   | \$900,431.80   | \$3,403.07     | \$32,119,782.49 |
| 04/22/22 | \$32,119,782.49   | \$349,448.90   | \$1,879.21     | \$32,467,352.18 |
| 04/23/22 | \$32,467,352.18   | \$0.00         | \$0.00         | \$32,467,352.18 |
| 04/24/22 | \$32,467,352.18   | \$0.00         | \$0.00         | \$32,467,352.18 |
| 04/25/22 | \$32,467,352.18   | \$524,996.66   | \$65,230.36    | \$32,927,118.48 |
| 04/26/22 | \$32,927,118.48   | \$2,883,382.19 | \$16,101.75    | \$35,794,398.92 |
| 04/27/22 | \$35,794,398.92   | \$770,985.73   | \$7,970.57     | \$36,557,414.08 |
| 04/28/22 | \$36,557,414.08   | \$920,664.13   | \$0.00         | \$37,478,078.21 |
| 04/29/22 | \$37,478,078.21   | \$3,640,922.35 | \$1,078,131.05 | \$40,040,869.51 |
| 04/30/22 | \$40,040,869.51   | \$486,627.73   | \$0.00         | \$40,527,497.24 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,820.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$518.93)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$237.30)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$15,064.03     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$31,568,151.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053012 - BELLEVUE SD CIP RESTRICTED

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$20,007.40       | \$8.25   | \$7.40        | \$20,008.25    |
| 04/02/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/03/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/04/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/05/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/06/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/07/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/08/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/09/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/10/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/11/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/12/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/13/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/14/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/15/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/16/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/17/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/18/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/19/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/20/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/21/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/22/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/23/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/24/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/25/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/26/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/27/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/28/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/29/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |
| 04/30/22 | \$20,008.25       | \$0.00   | \$0.00        | \$20,008.25    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.33)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.15)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9.55      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$20,008.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$12,379,071.69   | \$192,292.53 | \$0.00        | \$12,571,364.22 |
| 04/02/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/03/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/04/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/05/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/06/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/07/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/08/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/09/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/10/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/11/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/12/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/13/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/14/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/15/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/16/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/17/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/18/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/19/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/20/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/21/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/22/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/23/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/24/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/25/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/26/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/27/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/28/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/29/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |
| 04/30/22 | \$12,571,364.22   | \$0.00       | \$0.00        | \$12,571,364.22 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,300.09      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$206.65)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$94.50)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,998.94      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,571,364.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,537.63      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$214.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$98.06)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,225.13      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,045,364.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053064 - BELLEVUE SD405 CIP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$89.73           | \$0.04   | \$89.73       | \$0.04         |
| 04/02/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/03/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/04/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/05/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/06/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/07/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/08/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/09/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/10/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/11/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/12/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/13/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/14/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/15/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/16/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/17/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/18/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/19/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/20/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/21/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/22/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/23/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/24/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/25/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/26/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/27/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/28/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/29/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |
| 04/30/22 | \$0.04            | \$0.00   | \$0.00        | \$0.04         |

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2022

064053065 - BELLEVUE SD CIP 2016

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$12.39           | \$0.01   | \$12.39       | \$0.01         |
| 04/02/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/03/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/04/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/05/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/06/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/07/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/08/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/09/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/10/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/11/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/12/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/13/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/14/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/15/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/16/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/17/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/18/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/19/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/20/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/21/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/22/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/23/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/24/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/25/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/26/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/27/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/28/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/29/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/30/22 | \$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 2022

064053066 - BELLEVUE SD CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$363,154.53      | \$149.66 | \$376.82      | \$362,927.37   |
| 04/02/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/03/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/04/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/05/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/06/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/07/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/08/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/09/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/10/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/11/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/12/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/13/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/14/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/15/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/16/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/17/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/18/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/19/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/20/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/21/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/22/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/23/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/24/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/25/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/26/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/27/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/28/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/29/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |
| 04/30/22 | \$362,927.37      | \$0.00   | \$0.00        | \$362,927.37   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$181.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.97)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.73)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$173.18     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$362,927.37 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053067 - BELLEVUE SD CIP 2019

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 04/01/22 | \$57,262,530.00   | \$23,598.17 | \$4,325,254.41 | \$52,960,873.76 |
| 04/02/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/03/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/04/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/05/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/06/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/07/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/08/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/09/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/10/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/11/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/12/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/13/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/14/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/15/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/16/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/17/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/18/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/19/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/20/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/21/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/22/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/23/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/24/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/25/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/26/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/27/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/28/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/29/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |
| 04/30/22 | \$52,960,873.76   | \$0.00      | \$0.00         | \$52,960,873.76 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,541.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$870.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$398.12)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$25,272.43     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$52,960,873.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064053068 - BELLEVUE SD CIP 2021

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 04/01/22 | \$114,336,878.44  | \$47,118.80 | \$491,514.43  | \$113,892,482.81 |
| 04/02/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/03/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/04/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/05/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/06/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/07/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/08/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/09/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/10/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/11/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/12/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/13/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/14/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/15/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/16/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/17/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/18/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/19/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/20/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/21/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/22/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/23/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/24/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/25/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/26/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/27/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/28/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/29/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |
| 04/30/22 | \$113,892,482.81  | \$0.00      | \$0.00        | \$113,892,482.81 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,076.78      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,872.21)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$856.15)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$54,348.42      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$113,892,482.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,884,697.19    | \$306,805.11 | \$289,810.18  | \$1,901,692.12 |
| 04/02/22 | \$1,901,692.12    | \$0.00       | \$0.00        | \$1,901,692.12 |
| 04/03/22 | \$1,901,692.12    | \$0.00       | \$0.00        | \$1,901,692.12 |
| 04/04/22 | \$1,901,692.12    | \$0.00       | \$318.75      | \$1,901,373.37 |
| 04/05/22 | \$1,901,373.37    | \$0.00       | \$6,934.83    | \$1,894,438.54 |
| 04/06/22 | \$1,894,438.54    | \$0.00       | \$736.33      | \$1,893,702.21 |
| 04/07/22 | \$1,893,702.21    | \$0.00       | \$665.00      | \$1,893,037.21 |
| 04/08/22 | \$1,893,037.21    | \$0.00       | \$2,625.55    | \$1,890,411.66 |
| 04/09/22 | \$1,890,411.66    | \$0.00       | \$0.00        | \$1,890,411.66 |
| 04/10/22 | \$1,890,411.66    | \$0.00       | \$0.00        | \$1,890,411.66 |
| 04/11/22 | \$1,890,411.66    | \$0.00       | \$0.00        | \$1,890,411.66 |
| 04/12/22 | \$1,890,411.66    | \$0.00       | \$3,302.72    | \$1,887,108.94 |
| 04/13/22 | \$1,887,108.94    | \$0.00       | \$590.00      | \$1,886,518.94 |
| 04/14/22 | \$1,886,518.94    | \$0.00       | \$584.50      | \$1,885,934.44 |
| 04/15/22 | \$1,885,934.44    | \$0.00       | \$16,650.94   | \$1,869,283.50 |
| 04/16/22 | \$1,869,283.50    | \$0.00       | \$0.00        | \$1,869,283.50 |
| 04/17/22 | \$1,869,283.50    | \$0.00       | \$0.00        | \$1,869,283.50 |
| 04/18/22 | \$1,869,283.50    | \$0.00       | \$900.00      | \$1,868,383.50 |
| 04/19/22 | \$1,868,383.50    | \$0.00       | \$1,290.00    | \$1,867,093.50 |
| 04/20/22 | \$1,867,093.50    | \$0.00       | \$4,346.17    | \$1,862,747.33 |
| 04/21/22 | \$1,862,747.33    | \$0.00       | \$275.00      | \$1,862,472.33 |
| 04/22/22 | \$1,862,472.33    | \$0.00       | \$1,852.75    | \$1,860,619.58 |
| 04/23/22 | \$1,860,619.58    | \$0.00       | \$0.00        | \$1,860,619.58 |
| 04/24/22 | \$1,860,619.58    | \$0.00       | \$0.00        | \$1,860,619.58 |
| 04/25/22 | \$1,860,619.58    | \$0.00       | \$900.00      | \$1,859,719.58 |
| 04/26/22 | \$1,859,719.58    | \$0.00       | \$469.26      | \$1,859,250.32 |
| 04/27/22 | \$1,859,250.32    | \$0.00       | \$1,436.00    | \$1,857,814.32 |
| 04/28/22 | \$1,857,814.32    | \$0.00       | \$0.00        | \$1,857,814.32 |
| 04/29/22 | \$1,857,814.32    | \$13.75      | \$11,875.65   | \$1,845,952.42 |
| 04/30/22 | \$1,845,952.42    | \$0.00       | \$0.00        | \$1,845,952.42 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$940.25       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$30.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.10)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$895.31       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,876,191.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064056100 - PRIVATE PURPOSE TRST FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$26,304.76       | \$1,011.06 | \$0.00        | \$27,315.82    |
| 04/02/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/03/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/04/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/05/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/06/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/07/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/08/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/09/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/10/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/11/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/12/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/13/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/14/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/15/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/16/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/17/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/18/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/19/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/20/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/21/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/22/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/23/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/24/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/25/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/26/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/27/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/28/22 | \$27,315.82       | \$0.00     | \$0.00        | \$27,315.82    |
| 04/29/22 | \$27,315.82       | \$0.67     | \$0.00        | \$27,316.49    |
| 04/30/22 | \$27,316.49       | \$0.00     | \$0.00        | \$27,316.49    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13.69     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.45)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.21)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13.03     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,315.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064058510 - BELLEVUE SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$32,786,695.71   | \$12,249.85    | \$0.00        | \$32,798,945.56 |
| 04/02/22 | \$32,798,945.56   | \$0.00         | \$0.00        | \$32,798,945.56 |
| 04/03/22 | \$32,798,945.56   | \$0.00         | \$0.00        | \$32,798,945.56 |
| 04/04/22 | \$32,798,945.56   | \$0.00         | \$0.00        | \$32,798,945.56 |
| 04/05/22 | \$32,798,945.56   | \$1,644,545.27 | \$6,807.54    | \$34,436,683.29 |
| 04/06/22 | \$34,436,683.29   | \$849,156.42   | \$1,899.10    | \$35,283,940.61 |
| 04/07/22 | \$35,283,940.61   | \$2,502,182.76 | \$0.00        | \$37,786,123.37 |
| 04/08/22 | \$37,786,123.37   | \$1,051,760.20 | \$0.00        | \$38,837,883.57 |
| 04/09/22 | \$38,837,883.57   | \$0.00         | \$0.00        | \$38,837,883.57 |
| 04/10/22 | \$38,837,883.57   | \$0.00         | \$0.00        | \$38,837,883.57 |
| 04/11/22 | \$38,837,883.57   | \$531,524.29   | \$0.00        | \$39,369,407.86 |
| 04/12/22 | \$39,369,407.86   | \$1,243,536.93 | \$0.00        | \$40,612,944.79 |
| 04/13/22 | \$40,612,944.79   | \$552,874.92   | \$0.00        | \$41,165,819.71 |
| 04/14/22 | \$41,165,819.71   | \$648,621.69   | \$0.00        | \$41,814,441.40 |
| 04/15/22 | \$41,814,441.40   | \$963,200.96   | \$4,774.32    | \$42,772,868.04 |
| 04/16/22 | \$42,772,868.04   | \$0.00         | \$0.00        | \$42,772,868.04 |
| 04/17/22 | \$42,772,868.04   | \$0.00         | \$0.00        | \$42,772,868.04 |
| 04/18/22 | \$42,772,868.04   | \$507,074.85   | \$3,445.03    | \$43,276,497.86 |
| 04/19/22 | \$43,276,497.86   | \$1,941,898.97 | \$0.00        | \$45,218,396.83 |
| 04/20/22 | \$45,218,396.83   | \$0.00         | \$0.00        | \$45,218,396.83 |
| 04/21/22 | \$45,218,396.83   | \$2,133,381.19 | \$50.43       | \$47,351,727.59 |
| 04/22/22 | \$47,351,727.59   | \$827,950.45   | \$0.00        | \$48,179,678.04 |
| 04/23/22 | \$48,179,678.04   | \$0.00         | \$0.00        | \$48,179,678.04 |
| 04/24/22 | \$48,179,678.04   | \$0.00         | \$0.00        | \$48,179,678.04 |
| 04/25/22 | \$48,179,678.04   | \$1,243,783.31 | \$3,803.46    | \$49,419,657.89 |
| 04/26/22 | \$49,419,657.89   | \$6,829,225.67 | \$2,047.82    | \$56,246,835.74 |
| 04/27/22 | \$56,246,835.74   | \$1,826,911.32 | \$3,726.56    | \$58,070,020.50 |
| 04/28/22 | \$58,070,020.50   | \$2,180,998.82 | \$0.00        | \$60,251,019.32 |
| 04/29/22 | \$60,251,019.32   | \$8,621,643.24 | \$0.00        | \$68,872,662.56 |
| 04/30/22 | \$68,872,662.56   | \$1,152,635.58 | \$0.00        | \$70,025,298.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,300.79     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$731.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$334.51)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$21,234.78     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$44,499,564.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064060010 - TUKWILA SCH GENL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$1,620,325.22    | \$515.55       | \$20,301.86    | \$1,600,538.91 |
| 04/02/22 | \$1,600,538.91    | \$0.00         | \$0.00         | \$1,600,538.91 |
| 04/03/22 | \$1,600,538.91    | \$0.00         | \$0.00         | \$1,600,538.91 |
| 04/04/22 | \$1,600,538.91    | \$213.20       | \$509,085.23   | \$1,091,666.88 |
| 04/05/22 | \$1,091,666.88    | \$150,173.25   | \$41,249.24    | \$1,200,590.89 |
| 04/06/22 | \$1,200,590.89    | \$31,662.30    | \$1,953.67     | \$1,230,299.52 |
| 04/07/22 | \$1,230,299.52    | \$80,324.14    | \$8,386.44     | \$1,302,237.22 |
| 04/08/22 | \$1,302,237.22    | \$26,948.66    | \$179,808.12   | \$1,149,377.76 |
| 04/09/22 | \$1,149,377.76    | \$0.00         | \$0.00         | \$1,149,377.76 |
| 04/10/22 | \$1,149,377.76    | \$0.00         | \$0.00         | \$1,149,377.76 |
| 04/11/22 | \$1,149,377.76    | \$83,661.88    | \$72,630.85    | \$1,160,408.79 |
| 04/12/22 | \$1,160,408.79    | \$66,693.64    | \$173.96       | \$1,226,928.47 |
| 04/13/22 | \$1,226,928.47    | \$155,267.58   | \$3,557.80     | \$1,378,638.25 |
| 04/14/22 | \$1,378,638.25    | \$67,315.26    | \$15,017.27    | \$1,430,936.24 |
| 04/15/22 | \$1,430,936.24    | \$98,882.09    | \$169,568.69   | \$1,360,249.64 |
| 04/16/22 | \$1,360,249.64    | \$0.00         | \$0.00         | \$1,360,249.64 |
| 04/17/22 | \$1,360,249.64    | \$0.00         | \$0.00         | \$1,360,249.64 |
| 04/18/22 | \$1,360,249.64    | \$18,472.69    | \$77,206.40    | \$1,301,515.93 |
| 04/19/22 | \$1,301,515.93    | \$68,978.21    | \$263,489.55   | \$1,107,004.59 |
| 04/20/22 | \$1,107,004.59    | \$10,066.00    | \$60,873.65    | \$1,056,196.94 |
| 04/21/22 | \$1,056,196.94    | \$422,279.53   | \$40,362.66    | \$1,438,113.81 |
| 04/22/22 | \$1,438,113.81    | \$125,580.77   | \$61,496.42    | \$1,502,198.16 |
| 04/23/22 | \$1,502,198.16    | \$0.00         | \$0.00         | \$1,502,198.16 |
| 04/24/22 | \$1,502,198.16    | \$0.00         | \$0.00         | \$1,502,198.16 |
| 04/25/22 | \$1,502,198.16    | \$143,089.03   | \$1,272.03     | \$1,644,015.16 |
| 04/26/22 | \$1,644,015.16    | \$527,053.52   | \$36,634.27    | \$2,134,434.41 |
| 04/27/22 | \$2,134,434.41    | \$111,202.91   | \$2,767.73     | \$2,242,869.59 |
| 04/28/22 | \$2,242,869.59    | \$123,595.97   | \$26,255.28    | \$2,340,210.28 |
| 04/29/22 | \$2,340,210.28    | \$4,010,628.09 | \$3,105,969.75 | \$3,244,868.62 |
| 04/30/22 | \$3,244,868.62    | \$217,285.68   | \$454,250.31   | \$3,007,903.99 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$774.70       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.62)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$737.67       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,545,864.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064061060 - TUKWILA TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$84,272.71       | \$34.73  | \$0.00        | \$84,307.44    |
| 04/02/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/03/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/04/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/05/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/06/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/07/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/08/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/09/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/10/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/11/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/12/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/13/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/14/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/15/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/16/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/17/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/18/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/19/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/20/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/21/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/22/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/23/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/24/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/25/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/26/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/27/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/28/22 | \$84,307.44       | \$0.00   | \$0.00        | \$84,307.44    |
| 04/29/22 | \$84,307.44       | \$0.54   | \$0.00        | \$84,307.98    |
| 04/30/22 | \$84,307.98       | \$0.00   | \$0.00        | \$84,307.98    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$42.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.39)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.63)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$40.23     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$84,307.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064063010 - TUKWILA SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,541,380.92    | \$1,850.83   | \$460.70      | \$4,542,771.05 |
| 04/02/22 | \$4,542,771.05    | \$0.00       | \$0.00        | \$4,542,771.05 |
| 04/03/22 | \$4,542,771.05    | \$0.00       | \$0.00        | \$4,542,771.05 |
| 04/04/22 | \$4,542,771.05    | \$0.00       | \$0.00        | \$4,542,771.05 |
| 04/05/22 | \$4,542,771.05    | \$21,205.00  | \$0.00        | \$4,563,976.05 |
| 04/06/22 | \$4,563,976.05    | \$12,956.59  | \$1,721.79    | \$4,575,210.85 |
| 04/07/22 | \$4,575,210.85    | \$33,933.80  | \$0.00        | \$4,609,144.65 |
| 04/08/22 | \$4,609,144.65    | \$11,484.81  | \$0.00        | \$4,620,629.46 |
| 04/09/22 | \$4,620,629.46    | \$0.00       | \$0.00        | \$4,620,629.46 |
| 04/10/22 | \$4,620,629.46    | \$0.00       | \$0.00        | \$4,620,629.46 |
| 04/11/22 | \$4,620,629.46    | \$35,158.33  | \$0.00        | \$4,655,787.79 |
| 04/12/22 | \$4,655,787.79    | \$27,538.17  | \$0.00        | \$4,683,325.96 |
| 04/13/22 | \$4,683,325.96    | \$66,725.20  | \$0.00        | \$4,750,051.16 |
| 04/14/22 | \$4,750,051.16    | \$27,784.67  | \$2,364.99    | \$4,775,470.84 |
| 04/15/22 | \$4,775,470.84    | \$41,745.74  | \$0.00        | \$4,817,216.58 |
| 04/16/22 | \$4,817,216.58    | \$0.00       | \$0.00        | \$4,817,216.58 |
| 04/17/22 | \$4,817,216.58    | \$0.00       | \$0.00        | \$4,817,216.58 |
| 04/18/22 | \$4,817,216.58    | \$7,938.52   | \$8,513.00    | \$4,816,642.10 |
| 04/19/22 | \$4,816,642.10    | \$29,438.21  | \$3,723.15    | \$4,842,357.16 |
| 04/20/22 | \$4,842,357.16    | \$0.00       | \$0.00        | \$4,842,357.16 |
| 04/21/22 | \$4,842,357.16    | \$102,053.13 | \$172,970.91  | \$4,771,439.38 |
| 04/22/22 | \$4,771,439.38    | \$49,519.03  | \$0.00        | \$4,820,958.41 |
| 04/23/22 | \$4,820,958.41    | \$0.00       | \$0.00        | \$4,820,958.41 |
| 04/24/22 | \$4,820,958.41    | \$0.00       | \$0.00        | \$4,820,958.41 |
| 04/25/22 | \$4,820,958.41    | \$59,883.09  | \$0.00        | \$4,880,841.50 |
| 04/26/22 | \$4,880,841.50    | \$221,572.25 | \$5,315.19    | \$5,097,098.56 |
| 04/27/22 | \$5,097,098.56    | \$47,757.76  | \$0.00        | \$5,144,856.32 |
| 04/28/22 | \$5,144,856.32    | \$52,312.05  | \$0.00        | \$5,197,168.37 |
| 04/29/22 | \$5,197,168.37    | \$187,312.19 | \$153.94      | \$5,384,326.62 |
| 04/30/22 | \$5,384,326.62    | \$93,309.97  | \$0.00        | \$5,477,636.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,405.76     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$78.91)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,290.76     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,800,506.29 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064063020 - TUKWILA SCH CAP 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,914,025.93    | \$1,200.88 | \$0.00        | \$2,915,226.81 |
| 04/02/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/03/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/04/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/05/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/06/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/07/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/08/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/09/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/10/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/11/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/12/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/13/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/14/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/15/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/16/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/17/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/18/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/19/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/20/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/21/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/22/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/23/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/24/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/25/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/26/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/27/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/28/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/29/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |
| 04/30/22 | \$2,915,226.81    | \$0.00     | \$0.00        | \$2,915,226.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,460.95     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$47.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$21.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,391.12     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,915,226.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$181,321.36      | \$75.06    | \$0.00        | \$181,396.42   |
| 04/02/22 | \$181,396.42      | \$0.00     | \$0.00        | \$181,396.42   |
| 04/03/22 | \$181,396.42      | \$0.00     | \$0.00        | \$181,396.42   |
| 04/04/22 | \$181,396.42      | \$68.00    | \$15.00       | \$181,449.42   |
| 04/05/22 | \$181,449.42      | \$258.00   | \$0.00        | \$181,707.42   |
| 04/06/22 | \$181,707.42      | \$1,619.00 | \$0.00        | \$183,326.42   |
| 04/07/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/08/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/09/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/10/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/11/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/12/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/13/22 | \$183,326.42      | \$0.00     | \$0.00        | \$183,326.42   |
| 04/14/22 | \$183,326.42      | \$0.00     | \$92.35       | \$183,234.07   |
| 04/15/22 | \$183,234.07      | \$0.00     | \$0.00        | \$183,234.07   |
| 04/16/22 | \$183,234.07      | \$0.00     | \$0.00        | \$183,234.07   |
| 04/17/22 | \$183,234.07      | \$0.00     | \$0.00        | \$183,234.07   |
| 04/18/22 | \$183,234.07      | \$0.00     | \$0.00        | \$183,234.07   |
| 04/19/22 | \$183,234.07      | \$0.00     | \$228.90      | \$183,005.17   |
| 04/20/22 | \$183,005.17      | \$575.30   | \$0.00        | \$183,580.47   |
| 04/21/22 | \$183,580.47      | \$379.66   | \$0.00        | \$183,960.13   |
| 04/22/22 | \$183,960.13      | \$323.29   | \$0.00        | \$184,283.42   |
| 04/23/22 | \$184,283.42      | \$0.00     | \$0.00        | \$184,283.42   |
| 04/24/22 | \$184,283.42      | \$0.00     | \$0.00        | \$184,283.42   |
| 04/25/22 | \$184,283.42      | \$0.00     | \$0.00        | \$184,283.42   |
| 04/26/22 | \$184,283.42      | \$0.00     | \$1,339.07    | \$182,944.35   |
| 04/27/22 | \$182,944.35      | \$511.00   | \$15.00       | \$183,440.35   |
| 04/28/22 | \$183,440.35      | \$814.90   | \$0.00        | \$184,255.25   |
| 04/29/22 | \$184,255.25      | \$206.30   | \$15.00       | \$184,446.55   |
| 04/30/22 | \$184,446.55      | \$0.00     | \$0.00        | \$184,446.55   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$91.83      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.01)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.38)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$87.44      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$183,244.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064066100 - TUKWILA SCH PVT TRUST FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$70,025.43       | \$28.85  | \$0.00        | \$70,054.28    |
| 04/02/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/03/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/04/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/05/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/06/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/07/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/08/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/09/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/10/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/11/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/12/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/13/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/14/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/15/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/16/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/17/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/18/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/19/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/20/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/21/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/22/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/23/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/24/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/25/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/26/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/27/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/28/22 | \$70,054.28       | \$0.00   | \$0.00        | \$70,054.28    |
| 04/29/22 | \$70,054.28       | \$0.42   | \$0.00        | \$70,054.70    |
| 04/30/22 | \$70,054.70       | \$0.00   | \$0.00        | \$70,054.70    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35.11     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.15)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.53)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$33.43     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$70,054.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064068400 - TUKWILA SCH LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | (\$21.31)         | \$0.00   | \$0.01        | (\$21.32)      |
| 04/02/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/03/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/04/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/05/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/06/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/07/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/08/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/09/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/10/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/11/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/12/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/13/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/14/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/15/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/16/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/17/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/18/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/19/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/20/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/21/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/22/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/23/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/24/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/25/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/26/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/27/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/28/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/29/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |
| 04/30/22 | (\$21.32)         | \$0.00   | \$0.00        | (\$21.32)      |

**Account Summary**

|                                 |           |                                 |           |
|---------------------------------|-----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$0.01)  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$21.32) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064068510 - TUKWILA SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$414,609.84      | \$92.10      | \$0.00        | \$414,701.94   |
| 04/02/22 | \$414,701.94      | \$0.00       | \$0.00        | \$414,701.94   |
| 04/03/22 | \$414,701.94      | \$0.00       | \$0.00        | \$414,701.94   |
| 04/04/22 | \$414,701.94      | \$0.00       | \$0.00        | \$414,701.94   |
| 04/05/22 | \$414,701.94      | \$54,215.38  | \$0.00        | \$468,917.32   |
| 04/06/22 | \$468,917.32      | \$32,574.15  | \$993.44      | \$500,498.03   |
| 04/07/22 | \$500,498.03      | \$85,290.13  | \$0.00        | \$585,788.16   |
| 04/08/22 | \$585,788.16      | \$28,806.07  | \$0.00        | \$614,594.23   |
| 04/09/22 | \$614,594.23      | \$0.00       | \$0.00        | \$614,594.23   |
| 04/10/22 | \$614,594.23      | \$0.00       | \$0.00        | \$614,594.23   |
| 04/11/22 | \$614,594.23      | \$88,060.09  | \$0.00        | \$702,654.32   |
| 04/12/22 | \$702,654.32      | \$69,070.90  | \$0.00        | \$771,725.22   |
| 04/13/22 | \$771,725.22      | \$167,359.33 | \$0.00        | \$939,084.55   |
| 04/14/22 | \$939,084.55      | \$69,658.45  | \$0.00        | \$1,008,743.00 |
| 04/15/22 | \$1,008,743.00    | \$104,706.10 | \$0.00        | \$1,113,449.10 |
| 04/16/22 | \$1,113,449.10    | \$0.00       | \$0.00        | \$1,113,449.10 |
| 04/17/22 | \$1,113,449.10    | \$0.00       | \$0.00        | \$1,113,449.10 |
| 04/18/22 | \$1,113,449.10    | \$19,911.27  | \$730.00      | \$1,132,630.37 |
| 04/19/22 | \$1,132,630.37    | \$73,800.61  | \$0.00        | \$1,206,430.98 |
| 04/20/22 | \$1,206,430.98    | \$0.00       | \$0.00        | \$1,206,430.98 |
| 04/21/22 | \$1,206,430.98    | \$256,093.41 | \$190.46      | \$1,462,333.93 |
| 04/22/22 | \$1,462,333.93    | \$124,310.70 | \$0.00        | \$1,586,644.63 |
| 04/23/22 | \$1,586,644.63    | \$0.00       | \$0.00        | \$1,586,644.63 |
| 04/24/22 | \$1,586,644.63    | \$0.00       | \$0.00        | \$1,586,644.63 |
| 04/25/22 | \$1,586,644.63    | \$151,033.37 | \$0.00        | \$1,737,678.00 |
| 04/26/22 | \$1,737,678.00    | \$555,687.65 | \$234.74      | \$2,293,130.91 |
| 04/27/22 | \$2,293,130.91    | \$119,785.42 | \$0.00        | \$2,412,916.33 |
| 04/28/22 | \$2,412,916.33    | \$132,636.60 | \$0.00        | \$2,545,552.93 |
| 04/29/22 | \$2,545,552.93    | \$469,734.69 | \$0.00        | \$3,015,287.62 |
| 04/30/22 | \$3,015,287.62    | \$234,210.31 | \$0.00        | \$3,249,497.93 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$615.44       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$20.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.23)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$586.02       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,228,072.41 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$36.13           | \$0.02   | \$0.00        | \$36.15        |
| 04/02/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/03/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/04/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/05/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/06/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/07/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/08/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/09/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/10/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/11/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/12/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/13/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/14/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/15/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/16/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/17/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/18/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/19/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/20/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/21/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/22/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/23/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/24/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/25/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/26/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/27/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/28/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/29/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |
| 04/30/22 | \$36.15           | \$0.00   | \$0.00        | \$36.15        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$36.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064070010 - RIVERVIEW GEN REG

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$7,486,077.04    | \$3,247.58     | \$114,007.45   | \$7,375,317.17 |
| 04/02/22 | \$7,375,317.17    | \$0.00         | \$0.00         | \$7,375,317.17 |
| 04/03/22 | \$7,375,317.17    | \$0.00         | \$0.00         | \$7,375,317.17 |
| 04/04/22 | \$7,375,317.17    | \$289.00       | \$3,882.42     | \$7,371,723.75 |
| 04/05/22 | \$7,371,723.75    | \$103,642.42   | \$96,376.33    | \$7,378,989.84 |
| 04/06/22 | \$7,378,989.84    | \$41,897.09    | \$1,269,468.25 | \$6,151,418.68 |
| 04/07/22 | \$6,151,418.68    | \$270,433.61   | \$26,381.67    | \$6,395,470.62 |
| 04/08/22 | \$6,395,470.62    | \$37,381.47    | \$404,230.67   | \$6,028,621.42 |
| 04/09/22 | \$6,028,621.42    | \$0.00         | \$0.00         | \$6,028,621.42 |
| 04/10/22 | \$6,028,621.42    | \$0.00         | \$0.00         | \$6,028,621.42 |
| 04/11/22 | \$6,028,621.42    | \$25,306.97    | \$6,486.91     | \$6,047,441.48 |
| 04/12/22 | \$6,047,441.48    | \$70,571.76    | \$77,378.94    | \$6,040,634.30 |
| 04/13/22 | \$6,040,634.30    | \$34,339.06    | \$8,910.18     | \$6,066,063.18 |
| 04/14/22 | \$6,066,063.18    | \$41,754.18    | \$42,480.70    | \$6,065,336.66 |
| 04/15/22 | \$6,065,336.66    | \$37,922.63    | \$62,196.74    | \$6,041,062.55 |
| 04/16/22 | \$6,041,062.55    | \$0.00         | \$0.00         | \$6,041,062.55 |
| 04/17/22 | \$6,041,062.55    | \$0.00         | \$0.00         | \$6,041,062.55 |
| 04/18/22 | \$6,041,062.55    | \$32,135.20    | \$11,848.14    | \$6,061,349.61 |
| 04/19/22 | \$6,061,349.61    | \$76,438.72    | \$1,137.53     | \$6,136,650.80 |
| 04/20/22 | \$6,136,650.80    | \$36,323.21    | \$1,616.21     | \$6,171,357.80 |
| 04/21/22 | \$6,171,357.80    | \$185,285.44   | \$1,273.10     | \$6,355,370.14 |
| 04/22/22 | \$6,355,370.14    | \$44,367.00    | \$86,089.93    | \$6,313,647.21 |
| 04/23/22 | \$6,313,647.21    | \$0.00         | \$0.00         | \$6,313,647.21 |
| 04/24/22 | \$6,313,647.21    | \$0.00         | \$0.00         | \$6,313,647.21 |
| 04/25/22 | \$6,313,647.21    | \$61,145.70    | \$1,992.03     | \$6,372,800.88 |
| 04/26/22 | \$6,372,800.88    | \$1,270,348.47 | \$127,389.64   | \$7,515,759.71 |
| 04/27/22 | \$7,515,759.71    | \$73,693.05    | \$36,443.23    | \$7,553,009.53 |
| 04/28/22 | \$7,553,009.53    | \$78,840.38    | \$6,559.49     | \$7,625,290.42 |
| 04/29/22 | \$7,625,290.42    | \$4,338,807.86 | \$2,362,351.05 | \$9,601,747.23 |
| 04/30/22 | \$9,601,747.23    | \$27,442.44    | \$46,128.34    | \$9,583,061.33 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,370.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$110.56)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$50.56)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,209.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,725,647.37 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064071060 - RIVERVIEW TRANSP VEHICLES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$596,588.45      | \$301.57 | \$0.00        | \$596,890.02   |
| 04/02/22 | \$596,890.02      | \$0.00   | \$0.00        | \$596,890.02   |
| 04/03/22 | \$596,890.02      | \$0.00   | \$0.00        | \$596,890.02   |
| 04/04/22 | \$596,890.02      | \$0.00   | \$0.00        | \$596,890.02   |
| 04/05/22 | \$596,890.02      | \$26.23  | \$67.64       | \$596,848.61   |
| 04/06/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/07/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/08/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/09/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/10/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/11/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/12/22 | \$596,848.61      | \$0.00   | \$0.00        | \$596,848.61   |
| 04/13/22 | \$596,848.61      | \$0.00   | \$0.46        | \$596,848.15   |
| 04/14/22 | \$596,848.15      | \$15.42  | \$0.00        | \$596,863.57   |
| 04/15/22 | \$596,863.57      | \$0.00   | \$81.86       | \$596,781.71   |
| 04/16/22 | \$596,781.71      | \$0.00   | \$0.00        | \$596,781.71   |
| 04/17/22 | \$596,781.71      | \$0.00   | \$0.00        | \$596,781.71   |
| 04/18/22 | \$596,781.71      | \$0.00   | \$0.00        | \$596,781.71   |
| 04/19/22 | \$596,781.71      | \$0.00   | \$0.00        | \$596,781.71   |
| 04/20/22 | \$596,781.71      | \$0.00   | \$0.00        | \$596,781.71   |
| 04/21/22 | \$596,781.71      | \$38.66  | \$0.00        | \$596,820.37   |
| 04/22/22 | \$596,820.37      | \$108.83 | \$0.00        | \$596,929.20   |
| 04/23/22 | \$596,929.20      | \$0.00   | \$0.00        | \$596,929.20   |
| 04/24/22 | \$596,929.20      | \$0.00   | \$0.00        | \$596,929.20   |
| 04/25/22 | \$596,929.20      | \$73.02  | \$114.87      | \$596,887.35   |
| 04/26/22 | \$596,887.35      | \$0.00   | \$41.18       | \$596,846.17   |
| 04/27/22 | \$596,846.17      | \$26.63  | \$0.00        | \$596,872.80   |
| 04/28/22 | \$596,872.80      | \$282.00 | \$0.00        | \$597,154.80   |
| 04/29/22 | \$597,154.80      | \$65.31  | \$0.00        | \$597,220.11   |
| 04/30/22 | \$597,220.11      | \$21.49  | \$0.00        | \$597,241.60   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$299.13     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.81)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.49)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$284.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$596,886.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064073010 - RIVERVIEW CAPITAL PROJECT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,540,632.84    | \$1,857.90   | \$22,593.56   | \$4,519,897.18 |
| 04/02/22 | \$4,519,897.18    | \$0.00       | \$0.00        | \$4,519,897.18 |
| 04/03/22 | \$4,519,897.18    | \$0.00       | \$0.00        | \$4,519,897.18 |
| 04/04/22 | \$4,519,897.18    | \$0.00       | \$0.00        | \$4,519,897.18 |
| 04/05/22 | \$4,519,897.18    | \$25,869.69  | \$1,030.39    | \$4,544,736.48 |
| 04/06/22 | \$4,544,736.48    | \$10,964.21  | \$16,390.28   | \$4,539,310.41 |
| 04/07/22 | \$4,539,310.41    | \$94,662.94  | \$226.20      | \$4,633,747.15 |
| 04/08/22 | \$4,633,747.15    | \$13,014.13  | \$4,782.73    | \$4,641,978.55 |
| 04/09/22 | \$4,641,978.55    | \$0.00       | \$0.00        | \$4,641,978.55 |
| 04/10/22 | \$4,641,978.55    | \$0.00       | \$0.00        | \$4,641,978.55 |
| 04/11/22 | \$4,641,978.55    | \$9,209.42   | \$0.00        | \$4,651,187.97 |
| 04/12/22 | \$4,651,187.97    | \$25,144.01  | \$0.00        | \$4,676,331.98 |
| 04/13/22 | \$4,676,331.98    | \$11,774.10  | \$2.05        | \$4,688,104.03 |
| 04/14/22 | \$4,688,104.03    | \$15,073.46  | \$365.73      | \$4,702,811.76 |
| 04/15/22 | \$4,702,811.76    | \$13,769.68  | \$484.57      | \$4,716,096.87 |
| 04/16/22 | \$4,716,096.87    | \$0.00       | \$0.00        | \$4,716,096.87 |
| 04/17/22 | \$4,716,096.87    | \$0.00       | \$0.00        | \$4,716,096.87 |
| 04/18/22 | \$4,716,096.87    | \$11,093.36  | \$0.00        | \$4,727,190.23 |
| 04/19/22 | \$4,727,190.23    | \$27,325.09  | \$0.00        | \$4,754,515.32 |
| 04/20/22 | \$4,754,515.32    | \$0.00       | \$0.00        | \$4,754,515.32 |
| 04/21/22 | \$4,754,515.32    | \$61,460.65  | \$27,158.56   | \$4,788,817.41 |
| 04/22/22 | \$4,788,817.41    | \$15,936.50  | \$126,746.32  | \$4,678,007.59 |
| 04/23/22 | \$4,678,007.59    | \$0.00       | \$0.00        | \$4,678,007.59 |
| 04/24/22 | \$4,678,007.59    | \$0.00       | \$0.00        | \$4,678,007.59 |
| 04/25/22 | \$4,678,007.59    | \$22,048.94  | \$11,948.14   | \$4,688,108.39 |
| 04/26/22 | \$4,688,108.39    | \$438,795.01 | \$183.52      | \$5,126,719.88 |
| 04/27/22 | \$5,126,719.88    | \$23,628.86  | \$6,562.50    | \$5,143,786.24 |
| 04/28/22 | \$5,143,786.24    | \$28,591.95  | \$0.00        | \$5,172,378.19 |
| 04/29/22 | \$5,172,378.19    | \$281,847.68 | \$10,786.25   | \$5,443,439.62 |
| 04/30/22 | \$5,443,439.62    | \$10,002.48  | \$778.61      | \$5,452,663.49 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,383.39     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$78.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.75)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,269.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,755,873.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064073020 - RIVERVIEW SD#407 CAP 07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$757,353.24      | \$312.07 | \$0.00        | \$757,665.31   |
| 04/02/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/03/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/04/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/05/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/06/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/07/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/08/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/09/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/10/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/11/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/12/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/13/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/14/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/15/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/16/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/17/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/18/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/19/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/20/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/21/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/22/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/23/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/24/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/25/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/26/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/27/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/28/22 | \$757,665.31      | \$0.00   | \$0.00        | \$757,665.31   |
| 04/29/22 | \$757,665.31      | \$127.96 | \$0.00        | \$757,793.27   |
| 04/30/22 | \$757,793.27      | \$0.00   | \$0.00        | \$757,793.27   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$379.71     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.45)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.70)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$361.56     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$757,673.84 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/02/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/03/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/04/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/05/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/06/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/07/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/08/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/09/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/10/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/11/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/12/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/13/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/14/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/15/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/16/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/17/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/18/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/19/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/20/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/21/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/22/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/23/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/24/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/25/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/26/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/27/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/28/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/29/22 | \$0.20            | \$0.00   | \$0.00        | \$0.20         |
| 04/30/22 | \$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 2022

064076090 - RIVERVIEW ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$245,101.91      | \$100.45    | \$5,417.74    | \$239,784.62   |
| 04/02/22 | \$239,784.62      | \$0.00      | \$0.00        | \$239,784.62   |
| 04/03/22 | \$239,784.62      | \$0.00      | \$0.00        | \$239,784.62   |
| 04/04/22 | \$239,784.62      | \$0.00      | \$0.00        | \$239,784.62   |
| 04/05/22 | \$239,784.62      | \$0.00      | \$2,178.70    | \$237,605.92   |
| 04/06/22 | \$237,605.92      | \$0.00      | \$228.00      | \$237,377.92   |
| 04/07/22 | \$237,377.92      | \$0.00      | \$157.10      | \$237,220.82   |
| 04/08/22 | \$237,220.82      | \$0.00      | \$524.07      | \$236,696.75   |
| 04/09/22 | \$236,696.75      | \$0.00      | \$0.00        | \$236,696.75   |
| 04/10/22 | \$236,696.75      | \$0.00      | \$0.00        | \$236,696.75   |
| 04/11/22 | \$236,696.75      | \$0.00      | \$314.52      | \$236,382.23   |
| 04/12/22 | \$236,382.23      | \$0.00      | \$0.00        | \$236,382.23   |
| 04/13/22 | \$236,382.23      | \$0.00      | \$2,554.32    | \$233,827.91   |
| 04/14/22 | \$233,827.91      | \$0.00      | \$525.28      | \$233,302.63   |
| 04/15/22 | \$233,302.63      | \$0.00      | \$0.00        | \$233,302.63   |
| 04/16/22 | \$233,302.63      | \$0.00      | \$0.00        | \$233,302.63   |
| 04/17/22 | \$233,302.63      | \$0.00      | \$0.00        | \$233,302.63   |
| 04/18/22 | \$233,302.63      | \$0.00      | \$38.00       | \$233,264.63   |
| 04/19/22 | \$233,264.63      | \$0.00      | \$0.00        | \$233,264.63   |
| 04/20/22 | \$233,264.63      | \$0.00      | \$0.00        | \$233,264.63   |
| 04/21/22 | \$233,264.63      | \$11,150.22 | \$0.00        | \$244,414.85   |
| 04/22/22 | \$244,414.85      | \$0.00      | \$8,316.74    | \$236,098.11   |
| 04/23/22 | \$236,098.11      | \$0.00      | \$0.00        | \$236,098.11   |
| 04/24/22 | \$236,098.11      | \$0.00      | \$0.00        | \$236,098.11   |
| 04/25/22 | \$236,098.11      | \$0.00      | \$45.75       | \$236,052.36   |
| 04/26/22 | \$236,052.36      | \$0.00      | \$450.31      | \$235,602.05   |
| 04/27/22 | \$235,602.05      | \$0.00      | \$0.00        | \$235,602.05   |
| 04/28/22 | \$235,602.05      | \$0.00      | \$919.68      | \$234,682.37   |
| 04/29/22 | \$234,682.37      | \$3.81      | \$5.13        | \$234,681.05   |
| 04/30/22 | \$234,681.05      | \$0.00      | \$18.79       | \$234,662.26   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$118.35     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.88)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.78)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$112.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$236,167.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064076240 - SD 407 IMPCT FEE-DUVALL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$17.09           | \$0.01   | \$0.00        | \$17.10        |
| 04/02/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/03/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/04/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/05/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/06/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/07/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/08/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/09/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/10/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/11/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/12/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/13/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/14/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/15/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/16/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/17/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/18/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/19/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/20/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/21/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/22/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/23/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/24/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/25/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/26/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/27/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/28/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/29/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |
| 04/30/22 | \$17.10           | \$0.00   | \$0.00        | \$17.10        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$17.10 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064078400 - RIVERVIEW SD407 LTGO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$120.16          | \$0.05   | \$0.00        | \$120.21       |
| 04/02/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/03/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/04/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/05/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/06/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/07/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/08/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/09/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/10/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/11/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/12/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/13/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/14/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/15/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/16/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/17/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/18/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/19/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/20/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/21/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/22/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/23/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/24/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/25/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/26/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/27/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/28/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/29/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |
| 04/30/22 | \$120.21          | \$0.00   | \$0.00        | \$120.21       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.06   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$120.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064078510 - RIVERVIEW DEBT SERVICE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,052,796.45    | \$800.67     | \$0.00        | \$2,053,597.12 |
| 04/02/22 | \$2,053,597.12    | \$0.00       | \$0.00        | \$2,053,597.12 |
| 04/03/22 | \$2,053,597.12    | \$0.00       | \$0.00        | \$2,053,597.12 |
| 04/04/22 | \$2,053,597.12    | \$0.00       | \$0.00        | \$2,053,597.12 |
| 04/05/22 | \$2,053,597.12    | \$45,395.65  | \$1,243.22    | \$2,097,749.55 |
| 04/06/22 | \$2,097,749.55    | \$19,284.41  | \$594.52      | \$2,116,439.44 |
| 04/07/22 | \$2,116,439.44    | \$166,674.38 | \$0.00        | \$2,283,113.82 |
| 04/08/22 | \$2,283,113.82    | \$22,901.60  | \$0.00        | \$2,306,015.42 |
| 04/09/22 | \$2,306,015.42    | \$0.00       | \$0.00        | \$2,306,015.42 |
| 04/10/22 | \$2,306,015.42    | \$0.00       | \$0.00        | \$2,306,015.42 |
| 04/11/22 | \$2,306,015.42    | \$16,217.80  | \$0.00        | \$2,322,233.22 |
| 04/12/22 | \$2,322,233.22    | \$44,252.51  | \$0.00        | \$2,366,485.73 |
| 04/13/22 | \$2,366,485.73    | \$20,720.09  | \$3.34        | \$2,387,202.48 |
| 04/14/22 | \$2,387,202.48    | \$26,511.06  | \$0.00        | \$2,413,713.54 |
| 04/15/22 | \$2,413,713.54    | \$24,237.44  | \$776.72      | \$2,437,174.26 |
| 04/16/22 | \$2,437,174.26    | \$0.00       | \$0.00        | \$2,437,174.26 |
| 04/17/22 | \$2,437,174.26    | \$0.00       | \$0.00        | \$2,437,174.26 |
| 04/18/22 | \$2,437,174.26    | \$19,522.91  | \$0.00        | \$2,456,697.17 |
| 04/19/22 | \$2,456,697.17    | \$48,095.23  | \$0.00        | \$2,504,792.40 |
| 04/20/22 | \$2,504,792.40    | \$0.00       | \$0.00        | \$2,504,792.40 |
| 04/21/22 | \$2,504,792.40    | \$108,194.51 | \$0.00        | \$2,612,986.91 |
| 04/22/22 | \$2,612,986.91    | \$27,964.15  | \$0.00        | \$2,640,951.06 |
| 04/23/22 | \$2,640,951.06    | \$0.00       | \$0.00        | \$2,640,951.06 |
| 04/24/22 | \$2,640,951.06    | \$0.00       | \$0.00        | \$2,640,951.06 |
| 04/25/22 | \$2,640,951.06    | \$38,762.80  | \$832.18      | \$2,678,881.68 |
| 04/26/22 | \$2,678,881.68    | \$772,687.19 | \$298.27      | \$3,451,270.60 |
| 04/27/22 | \$3,451,270.60    | \$41,548.88  | \$0.00        | \$3,492,819.48 |
| 04/28/22 | \$3,492,819.48    | \$50,096.97  | \$0.00        | \$3,542,916.45 |
| 04/29/22 | \$3,542,916.45    | \$496,292.68 | \$0.00        | \$4,039,209.13 |
| 04/30/22 | \$4,039,209.13    | \$17,597.22  | \$0.00        | \$4,056,806.35 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,297.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$42.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.47)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,235.84     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,589,830.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064080010 - AUBURN SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$50,266,719.92   | \$61,621.85     | \$521,100.14    | \$49,807,241.63 |
| 04/02/22 | \$49,807,241.63   | \$0.00          | \$0.00          | \$49,807,241.63 |
| 04/03/22 | \$49,807,241.63   | \$0.00          | \$0.00          | \$49,807,241.63 |
| 04/04/22 | \$49,807,241.63   | \$7,795.59      | \$172,142.91    | \$49,642,894.31 |
| 04/05/22 | \$49,642,894.31   | \$359,966.49    | \$353,271.66    | \$49,649,589.14 |
| 04/06/22 | \$49,649,589.14   | \$234,239.22    | \$2,625,859.28  | \$47,257,969.08 |
| 04/07/22 | \$47,257,969.08   | \$692,666.07    | \$30,472.76     | \$47,920,162.39 |
| 04/08/22 | \$47,920,162.39   | \$559,091.81    | \$83,187.40     | \$48,396,066.80 |
| 04/09/22 | \$48,396,066.80   | \$0.00          | \$0.00          | \$48,396,066.80 |
| 04/10/22 | \$48,396,066.80   | \$0.00          | \$181,736.27    | \$48,214,330.53 |
| 04/11/22 | \$48,214,330.53   | \$263,943.94    | \$51,458.65     | \$48,426,815.82 |
| 04/12/22 | \$48,426,815.82   | \$423,371.66    | \$592,766.32    | \$48,257,421.16 |
| 04/13/22 | \$48,257,421.16   | \$140,941.50    | \$6,259.34      | \$48,392,103.32 |
| 04/14/22 | \$48,392,103.32   | \$886,818.56    | \$89,428.97     | \$49,189,492.91 |
| 04/15/22 | \$49,189,492.91   | \$193,080.57    | \$4,022,821.64  | \$45,359,751.84 |
| 04/16/22 | \$45,359,751.84   | \$0.00          | \$0.00          | \$45,359,751.84 |
| 04/17/22 | \$45,359,751.84   | \$0.00          | \$0.00          | \$45,359,751.84 |
| 04/18/22 | \$45,359,751.84   | \$169,640.52    | \$267,638.67    | \$45,261,753.69 |
| 04/19/22 | \$45,261,753.69   | \$283,587.54    | \$39,997.57     | \$45,505,343.66 |
| 04/20/22 | \$45,505,343.66   | \$1,779.20      | \$228,772.11    | \$45,278,350.75 |
| 04/21/22 | \$45,278,350.75   | \$1,124,242.47  | \$4,102.01      | \$46,398,491.21 |
| 04/22/22 | \$46,398,491.21   | \$307,157.29    | \$3,262.15      | \$46,702,386.35 |
| 04/23/22 | \$46,702,386.35   | \$0.00          | \$0.00          | \$46,702,386.35 |
| 04/24/22 | \$46,702,386.35   | \$0.00          | \$0.00          | \$46,702,386.35 |
| 04/25/22 | \$46,702,386.35   | \$658,503.47    | \$53,589.82     | \$47,307,300.00 |
| 04/26/22 | \$47,307,300.00   | \$3,909,822.25  | \$508,279.83    | \$50,708,842.42 |
| 04/27/22 | \$50,708,842.42   | \$450,554.56    | \$41,952.86     | \$51,117,444.12 |
| 04/28/22 | \$51,117,444.12   | \$813,010.17    | \$254,510.39    | \$51,675,943.90 |
| 04/29/22 | \$51,675,943.90   | \$31,013,547.62 | \$21,137,538.08 | \$61,551,953.44 |
| 04/30/22 | \$61,551,953.44   | \$968,788.49    | \$0.00          | \$62,520,741.93 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,500.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$803.66)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$367.51)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23,329.49     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$48,889,240.56 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064081060 - AUBURN SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,474,667.63    | \$1,019.82 | \$0.00        | \$2,475,687.45 |
| 04/02/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/03/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/04/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/05/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/06/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/07/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/08/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/09/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/10/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/11/22 | \$2,475,687.45    | \$0.00     | \$0.00        | \$2,475,687.45 |
| 04/12/22 | \$2,475,687.45    | \$0.00     | \$469,659.57  | \$2,006,027.88 |
| 04/13/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/14/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/15/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/16/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/17/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/18/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/19/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/20/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/21/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/22/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/23/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/24/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/25/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/26/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/27/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/28/22 | \$2,006,027.88    | \$0.00     | \$0.00        | \$2,006,027.88 |
| 04/29/22 | \$2,006,027.88    | \$8.03     | \$0.00        | \$2,006,035.91 |
| 04/30/22 | \$2,006,035.91    | \$0.00     | \$0.00        | \$2,006,035.91 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,091.62     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$35.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.37)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,039.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,178,236.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064083010 - AUBURN SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$78,579,390.59   | \$32,859.25    | \$5,414.75     | \$78,606,835.09 |
| 04/02/22 | \$78,606,835.09   | \$0.00         | \$0.00         | \$78,606,835.09 |
| 04/03/22 | \$78,606,835.09   | \$0.00         | \$0.00         | \$78,606,835.09 |
| 04/04/22 | \$78,606,835.09   | \$0.00         | \$17,422.43    | \$78,589,412.66 |
| 04/05/22 | \$78,589,412.66   | \$41,539.55    | \$23,664.97    | \$78,607,287.24 |
| 04/06/22 | \$78,607,287.24   | \$33,469.31    | \$5,176.98     | \$78,635,579.57 |
| 04/07/22 | \$78,635,579.57   | \$97,511.01    | \$0.00         | \$78,733,090.58 |
| 04/08/22 | \$78,733,090.58   | \$25,167.09    | \$0.00         | \$78,758,257.67 |
| 04/09/22 | \$78,758,257.67   | \$0.00         | \$0.00         | \$78,758,257.67 |
| 04/10/22 | \$78,758,257.67   | \$26,229.79    | \$0.00         | \$78,784,487.46 |
| 04/11/22 | \$78,784,487.46   | \$7,216,243.23 | \$6,490.47     | \$85,994,240.22 |
| 04/12/22 | \$85,994,240.22   | \$51,653.05    | \$3,506,611.04 | \$82,539,282.23 |
| 04/13/22 | \$82,539,282.23   | \$19,885.31    | \$0.00         | \$82,559,167.54 |
| 04/14/22 | \$82,559,167.54   | \$71,041.86    | \$0.00         | \$82,630,209.40 |
| 04/15/22 | \$82,630,209.40   | \$23,543.50    | \$20,167.27    | \$82,633,585.63 |
| 04/16/22 | \$82,633,585.63   | \$0.00         | \$0.00         | \$82,633,585.63 |
| 04/17/22 | \$82,633,585.63   | \$0.00         | \$0.00         | \$82,633,585.63 |
| 04/18/22 | \$82,633,585.63   | \$24,256.17    | \$51,514.89    | \$82,606,326.91 |
| 04/19/22 | \$82,606,326.91   | \$40,604.89    | \$13,751.80    | \$82,633,180.00 |
| 04/20/22 | \$82,633,180.00   | \$0.00         | \$1,213.90     | \$82,631,966.10 |
| 04/21/22 | \$82,631,966.10   | \$147,175.27   | \$3,716,859.18 | \$79,062,282.19 |
| 04/22/22 | \$79,062,282.19   | \$43,202.54    | \$262.04       | \$79,105,222.69 |
| 04/23/22 | \$79,105,222.69   | \$0.00         | \$0.00         | \$79,105,222.69 |
| 04/24/22 | \$79,105,222.69   | \$0.00         | \$0.00         | \$79,105,222.69 |
| 04/25/22 | \$79,105,222.69   | \$363,301.81   | \$9,266.84     | \$79,459,257.66 |
| 04/26/22 | \$79,459,257.66   | \$560,920.83   | \$16,647.58    | \$80,003,530.91 |
| 04/27/22 | \$80,003,530.91   | \$59,042.73    | \$339.67       | \$80,062,233.97 |
| 04/28/22 | \$80,062,233.97   | \$76,783.21    | \$0.00         | \$80,139,017.18 |
| 04/29/22 | \$80,139,017.18   | \$5,323,996.66 | \$45,579.43    | \$85,417,434.41 |
| 04/30/22 | \$85,417,434.41   | \$139,026.73   | \$0.00         | \$85,556,461.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40,479.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,327.78)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$607.19)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$38,544.24     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$80,773,263.10 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064083101 - AUBURN SD408 CIP 2013

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance   |
|----------|-------------------|-------------|----------------|------------------|
| 04/01/22 | \$107,478,835.53  | \$45,914.51 | \$0.00         | \$107,524,750.04 |
| 04/02/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/03/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/04/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/05/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/06/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/07/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/08/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/09/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/10/22 | \$107,524,750.04  | \$0.00      | \$0.00         | \$107,524,750.04 |
| 04/11/22 | \$107,524,750.04  | \$0.00      | \$7,182,586.93 | \$100,342,163.11 |
| 04/12/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/13/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/14/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/15/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/16/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/17/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/18/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/19/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/20/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/21/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/22/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/23/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/24/22 | \$100,342,163.11  | \$0.00      | \$0.00         | \$100,342,163.11 |
| 04/25/22 | \$100,342,163.11  | \$0.00      | \$271,193.63   | \$100,070,969.48 |
| 04/26/22 | \$100,070,969.48  | \$0.00      | \$0.00         | \$100,070,969.48 |
| 04/27/22 | \$100,070,969.48  | \$0.00      | \$0.00         | \$100,070,969.48 |
| 04/28/22 | \$100,070,969.48  | \$0.00      | \$0.00         | \$100,070,969.48 |
| 04/29/22 | \$100,070,969.48  | \$0.00      | \$0.00         | \$100,070,969.48 |
| 04/30/22 | \$100,070,969.48  | \$0.00      | \$0.00         | \$100,070,969.48 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$51,458.75      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,687.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$771.88)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$48,998.94      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$102,682,120.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,575,454.72    | \$1,035.29   | \$398.00      | \$2,576,092.01 |
| 04/02/22 | \$2,576,092.01    | \$0.00       | \$0.00        | \$2,576,092.01 |
| 04/03/22 | \$2,576,092.01    | \$0.00       | \$0.00        | \$2,576,092.01 |
| 04/04/22 | \$2,576,092.01    | \$0.00       | \$4,723.46    | \$2,571,368.55 |
| 04/05/22 | \$2,571,368.55    | \$0.00       | \$6,594.44    | \$2,564,774.11 |
| 04/06/22 | \$2,564,774.11    | \$0.00       | \$970.00      | \$2,563,804.11 |
| 04/07/22 | \$2,563,804.11    | \$0.00       | \$23,165.19   | \$2,540,638.92 |
| 04/08/22 | \$2,540,638.92    | \$0.00       | \$215.00      | \$2,540,423.92 |
| 04/09/22 | \$2,540,423.92    | \$0.00       | \$0.00        | \$2,540,423.92 |
| 04/10/22 | \$2,540,423.92    | \$0.00       | \$0.00        | \$2,540,423.92 |
| 04/11/22 | \$2,540,423.92    | \$0.00       | \$0.00        | \$2,540,423.92 |
| 04/12/22 | \$2,540,423.92    | \$0.00       | \$25,366.63   | \$2,515,057.29 |
| 04/13/22 | \$2,515,057.29    | \$0.00       | \$0.00        | \$2,515,057.29 |
| 04/14/22 | \$2,515,057.29    | \$0.00       | \$0.00        | \$2,515,057.29 |
| 04/15/22 | \$2,515,057.29    | \$0.00       | \$970.00      | \$2,514,087.29 |
| 04/16/22 | \$2,514,087.29    | \$0.00       | \$0.00        | \$2,514,087.29 |
| 04/17/22 | \$2,514,087.29    | \$0.00       | \$0.00        | \$2,514,087.29 |
| 04/18/22 | \$2,514,087.29    | \$0.00       | \$18,660.24   | \$2,495,427.05 |
| 04/19/22 | \$2,495,427.05    | \$0.00       | \$2,150.68    | \$2,493,276.37 |
| 04/20/22 | \$2,493,276.37    | \$0.00       | \$200.00      | \$2,493,076.37 |
| 04/21/22 | \$2,493,076.37    | \$0.00       | \$560.00      | \$2,492,516.37 |
| 04/22/22 | \$2,492,516.37    | \$0.00       | \$1,728.39    | \$2,490,787.98 |
| 04/23/22 | \$2,490,787.98    | \$0.00       | \$0.00        | \$2,490,787.98 |
| 04/24/22 | \$2,490,787.98    | \$0.00       | \$0.00        | \$2,490,787.98 |
| 04/25/22 | \$2,490,787.98    | \$0.00       | \$0.00        | \$2,490,787.98 |
| 04/26/22 | \$2,490,787.98    | \$0.00       | \$36,944.43   | \$2,453,843.55 |
| 04/27/22 | \$2,453,843.55    | \$0.00       | \$0.00        | \$2,453,843.55 |
| 04/28/22 | \$2,453,843.55    | \$0.00       | \$0.00        | \$2,453,843.55 |
| 04/29/22 | \$2,453,843.55    | \$124,245.91 | \$80.00       | \$2,578,009.46 |
| 04/30/22 | \$2,578,009.46    | \$0.00       | \$0.00        | \$2,578,009.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,264.11     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$41.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.96)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,203.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,522,432.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064086100 - AUBURN SCH 408 PVT TRUST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$89,592.78       | \$34.39     | \$0.00        | \$89,627.17    |
| 04/02/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/03/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/04/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/05/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/06/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/07/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/08/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/09/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/10/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/11/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/12/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/13/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/14/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/15/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/16/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/17/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/18/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/19/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/20/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/21/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/22/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/23/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/24/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/25/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/26/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/27/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/28/22 | \$89,627.17       | \$0.00      | \$0.00        | \$89,627.17    |
| 04/29/22 | \$89,627.17       | \$12,167.21 | \$0.00        | \$101,794.38   |
| 04/30/22 | \$101,794.38      | \$0.00      | \$0.00        | \$101,794.38   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.49)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.68)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$43.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$90,438.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064088510 - AUBURN SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$5,529,902.05    | \$2,019.65     | \$0.00        | \$5,531,921.70  |
| 04/02/22 | \$5,531,921.70    | \$0.00         | \$0.00        | \$5,531,921.70  |
| 04/03/22 | \$5,531,921.70    | \$0.00         | \$0.00        | \$5,531,921.70  |
| 04/04/22 | \$5,531,921.70    | \$0.00         | \$0.00        | \$5,531,921.70  |
| 04/05/22 | \$5,531,921.70    | \$246,603.15   | \$2,598.49    | \$5,775,926.36  |
| 04/06/22 | \$5,775,926.36    | \$198,688.14   | \$0.00        | \$5,974,614.50  |
| 04/07/22 | \$5,974,614.50    | \$578,695.77   | \$0.00        | \$6,553,310.27  |
| 04/08/22 | \$6,553,310.27    | \$149,209.34   | \$0.00        | \$6,702,519.61  |
| 04/09/22 | \$6,702,519.61    | \$0.00         | \$0.00        | \$6,702,519.61  |
| 04/10/22 | \$6,702,519.61    | \$155,506.48   | \$0.00        | \$6,858,026.09  |
| 04/11/22 | \$6,858,026.09    | \$199,649.95   | \$0.00        | \$7,057,676.04  |
| 04/12/22 | \$7,057,676.04    | \$306,099.19   | \$0.00        | \$7,363,775.23  |
| 04/13/22 | \$7,363,775.23    | \$118,031.87   | \$0.00        | \$7,481,807.10  |
| 04/14/22 | \$7,481,807.10    | \$421,803.12   | \$0.00        | \$7,903,610.22  |
| 04/15/22 | \$7,903,610.22    | \$139,562.46   | \$2,621.82    | \$8,040,550.86  |
| 04/16/22 | \$8,040,550.86    | \$0.00         | \$0.00        | \$8,040,550.86  |
| 04/17/22 | \$8,040,550.86    | \$0.00         | \$0.00        | \$8,040,550.86  |
| 04/18/22 | \$8,040,550.86    | \$143,684.29   | \$2,910.52    | \$8,181,324.63  |
| 04/19/22 | \$8,181,324.63    | \$240,692.71   | \$0.00        | \$8,422,017.34  |
| 04/20/22 | \$8,422,017.34    | \$0.00         | \$0.00        | \$8,422,017.34  |
| 04/21/22 | \$8,422,017.34    | \$872,893.05   | \$536.88      | \$9,294,373.51  |
| 04/22/22 | \$9,294,373.51    | \$256,066.90   | \$0.00        | \$9,550,440.41  |
| 04/23/22 | \$9,550,440.41    | \$0.00         | \$0.00        | \$9,550,440.41  |
| 04/24/22 | \$9,550,440.41    | \$0.00         | \$0.00        | \$9,550,440.41  |
| 04/25/22 | \$9,550,440.41    | \$547,636.78   | \$520.77      | \$10,097,556.42 |
| 04/26/22 | \$10,097,556.42   | \$3,324,635.18 | \$0.00        | \$13,422,191.60 |
| 04/27/22 | \$13,422,191.60   | \$350,351.70   | \$2,184.39    | \$13,770,358.91 |
| 04/28/22 | \$13,770,358.91   | \$455,100.03   | \$0.00        | \$14,225,458.94 |
| 04/29/22 | \$14,225,458.94   | \$2,804,904.88 | \$0.00        | \$17,030,363.82 |
| 04/30/22 | \$17,030,363.82   | \$824,865.69   | \$0.00        | \$17,855,229.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,410.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$144.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$66.15)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,199.21     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,799,844.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064090010 - TAHOMA SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 04/01/22 | \$31,335,091.30   | \$30,022.17     | \$1,576.23     | \$31,363,537.24 |
| 04/02/22 | \$31,363,537.24   | \$0.00          | \$0.00         | \$31,363,537.24 |
| 04/03/22 | \$31,363,537.24   | \$0.00          | \$0.00         | \$31,363,537.24 |
| 04/04/22 | \$31,363,537.24   | \$9,592.50      | \$1,339,448.60 | \$30,033,681.14 |
| 04/05/22 | \$30,033,681.14   | \$97,802.02     | \$456,988.66   | \$29,674,494.50 |
| 04/06/22 | \$29,674,494.50   | \$133,093.46    | \$921,905.03   | \$28,885,682.93 |
| 04/07/22 | \$28,885,682.93   | \$484,270.63    | \$80,570.23    | \$29,289,383.33 |
| 04/08/22 | \$29,289,383.33   | \$93,920.75     | \$40,049.42    | \$29,343,254.66 |
| 04/09/22 | \$29,343,254.66   | \$0.00          | \$0.00         | \$29,343,254.66 |
| 04/10/22 | \$29,343,254.66   | \$0.00          | \$0.00         | \$29,343,254.66 |
| 04/11/22 | \$29,343,254.66   | \$128,365.65    | \$551,068.30   | \$28,920,552.01 |
| 04/12/22 | \$28,920,552.01   | \$124,562.58    | \$99,877.55    | \$28,945,237.04 |
| 04/13/22 | \$28,945,237.04   | \$89,835.27     | \$15,863.77    | \$29,019,208.54 |
| 04/14/22 | \$29,019,208.54   | \$94,720.14     | \$31,890.76    | \$29,082,037.92 |
| 04/15/22 | \$29,082,037.92   | \$98,476.83     | \$3,784.99     | \$29,176,729.76 |
| 04/16/22 | \$29,176,729.76   | \$0.00          | \$0.00         | \$29,176,729.76 |
| 04/17/22 | \$29,176,729.76   | \$0.00          | \$0.00         | \$29,176,729.76 |
| 04/18/22 | \$29,176,729.76   | \$94,624.16     | \$28,829.31    | \$29,242,524.61 |
| 04/19/22 | \$29,242,524.61   | \$194,543.71    | \$145,469.61   | \$29,291,598.71 |
| 04/20/22 | \$29,291,598.71   | \$6,627.10      | \$186,574.71   | \$29,111,651.10 |
| 04/21/22 | \$29,111,651.10   | \$378,577.87    | \$238,155.19   | \$29,252,073.78 |
| 04/22/22 | \$29,252,073.78   | \$100,965.63    | \$26,877.78    | \$29,326,161.63 |
| 04/23/22 | \$29,326,161.63   | \$0.00          | \$0.00         | \$29,326,161.63 |
| 04/24/22 | \$29,326,161.63   | \$0.00          | \$0.00         | \$29,326,161.63 |
| 04/25/22 | \$29,326,161.63   | \$93,407.90     | \$157,123.91   | \$29,262,445.62 |
| 04/26/22 | \$29,262,445.62   | \$2,520,181.68  | \$982.89       | \$31,781,644.41 |
| 04/27/22 | \$31,781,644.41   | \$158,153.23    | \$617.08       | \$31,939,180.56 |
| 04/28/22 | \$31,939,180.56   | \$194,750.08    | \$115.00       | \$32,133,815.64 |
| 04/29/22 | \$32,133,815.64   | \$12,275,754.56 | \$8,561,324.25 | \$35,848,245.95 |
| 04/30/22 | \$35,848,245.95   | \$79,727.12     | \$0.00         | \$35,927,973.07 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,122.43     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$496.04)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$226.84)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,399.55     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$30,175,682.69 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$380,799.80      | \$156.92 | \$0.00        | \$380,956.72   |
| 04/02/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/03/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/04/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/05/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/06/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/07/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/08/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/09/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/10/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/11/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/12/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/13/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/14/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/15/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/16/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/17/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/18/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/19/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/20/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/21/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/22/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/23/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/24/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/25/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/26/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/27/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/28/22 | \$380,956.72      | \$0.00   | \$0.00        | \$380,956.72   |
| 04/29/22 | \$380,956.72      | \$7.31   | \$0.00        | \$380,964.03   |
| 04/30/22 | \$380,964.03      | \$0.00   | \$0.00        | \$380,964.03   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$190.92     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.26)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.86)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$181.80     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$380,957.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064093010 - TAHOMA SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$16,399,395.40   | \$6,761.66   | \$5,599.40    | \$16,400,557.66 |
| 04/02/22 | \$16,400,557.66   | \$0.00       | \$0.00        | \$16,400,557.66 |
| 04/03/22 | \$16,400,557.66   | \$0.00       | \$0.00        | \$16,400,557.66 |
| 04/04/22 | \$16,400,557.66   | \$0.00       | \$0.00        | \$16,400,557.66 |
| 04/05/22 | \$16,400,557.66   | \$23,360.30  | \$17,015.52   | \$16,406,902.44 |
| 04/06/22 | \$16,406,902.44   | \$17,912.24  | \$7,137.44    | \$16,417,677.24 |
| 04/07/22 | \$16,417,677.24   | \$114,301.47 | \$0.00        | \$16,531,978.71 |
| 04/08/22 | \$16,531,978.71   | \$16,817.11  | \$3,499.00    | \$16,545,296.82 |
| 04/09/22 | \$16,545,296.82   | \$0.00       | \$0.00        | \$16,545,296.82 |
| 04/10/22 | \$16,545,296.82   | \$0.00       | \$0.00        | \$16,545,296.82 |
| 04/11/22 | \$16,545,296.82   | \$30,020.60  | \$233.93      | \$16,575,083.49 |
| 04/12/22 | \$16,575,083.49   | \$25,344.98  | \$593.50      | \$16,599,834.97 |
| 04/13/22 | \$16,599,834.97   | \$21,519.37  | \$0.00        | \$16,621,354.34 |
| 04/14/22 | \$16,621,354.34   | \$22,759.81  | \$0.00        | \$16,644,114.15 |
| 04/15/22 | \$16,644,114.15   | \$14,813.73  | \$365.21      | \$16,658,562.67 |
| 04/16/22 | \$16,658,562.67   | \$0.00       | \$0.00        | \$16,658,562.67 |
| 04/17/22 | \$16,658,562.67   | \$0.00       | \$0.00        | \$16,658,562.67 |
| 04/18/22 | \$16,658,562.67   | \$22,829.27  | \$69.91       | \$16,681,322.03 |
| 04/19/22 | \$16,681,322.03   | \$46,728.98  | \$90,317.76   | \$16,637,733.25 |
| 04/20/22 | \$16,637,733.25   | \$0.00       | \$70,400.01   | \$16,567,333.24 |
| 04/21/22 | \$16,567,333.24   | \$88,305.29  | \$3,137.71    | \$16,652,500.82 |
| 04/22/22 | \$16,652,500.82   | \$18,054.13  | \$488.06      | \$16,670,066.89 |
| 04/23/22 | \$16,670,066.89   | \$0.00       | \$0.00        | \$16,670,066.89 |
| 04/24/22 | \$16,670,066.89   | \$0.00       | \$0.00        | \$16,670,066.89 |
| 04/25/22 | \$16,670,066.89   | \$22,211.91  | \$0.00        | \$16,692,278.80 |
| 04/26/22 | \$16,692,278.80   | \$608,338.46 | \$0.00        | \$17,300,617.26 |
| 04/27/22 | \$17,300,617.26   | \$34,769.97  | \$2,194.93    | \$17,333,192.30 |
| 04/28/22 | \$17,333,192.30   | \$34,717.15  | \$0.00        | \$17,367,909.45 |
| 04/29/22 | \$17,367,909.45   | \$492,851.33 | \$949.62      | \$17,859,811.16 |
| 04/30/22 | \$17,859,811.16   | \$19,245.45  | \$0.00        | \$17,879,056.61 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,385.72      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$275.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$125.79)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,984.87      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,733,090.33 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$559,406.45      | \$243.00    | \$578.31      | \$559,071.14   |
| 04/02/22 | \$559,071.14      | \$0.00      | \$0.00        | \$559,071.14   |
| 04/03/22 | \$559,071.14      | \$0.00      | \$0.00        | \$559,071.14   |
| 04/04/22 | \$559,071.14      | \$1,910.00  | \$8,245.00    | \$552,736.14   |
| 04/05/22 | \$552,736.14      | \$429.00    | \$1,453.30    | \$551,711.84   |
| 04/06/22 | \$551,711.84      | \$0.00      | \$2,457.78    | \$549,254.06   |
| 04/07/22 | \$549,254.06      | \$226.00    | \$3,813.05    | \$545,667.01   |
| 04/08/22 | \$545,667.01      | \$737.00    | \$210.00      | \$546,194.01   |
| 04/09/22 | \$546,194.01      | \$0.00      | \$0.00        | \$546,194.01   |
| 04/10/22 | \$546,194.01      | \$0.00      | \$0.00        | \$546,194.01   |
| 04/11/22 | \$546,194.01      | \$4,364.00  | \$134.03      | \$550,423.98   |
| 04/12/22 | \$550,423.98      | \$91,419.15 | \$800.00      | \$641,043.13   |
| 04/13/22 | \$641,043.13      | \$408.00    | \$0.00        | \$641,451.13   |
| 04/14/22 | \$641,451.13      | \$842.00    | \$268.19      | \$642,024.94   |
| 04/15/22 | \$642,024.94      | \$88.00     | \$2,282.25    | \$639,830.69   |
| 04/16/22 | \$639,830.69      | \$0.00      | \$0.00        | \$639,830.69   |
| 04/17/22 | \$639,830.69      | \$0.00      | \$0.00        | \$639,830.69   |
| 04/18/22 | \$639,830.69      | \$891.00    | \$0.00        | \$640,721.69   |
| 04/19/22 | \$640,721.69      | \$117.00    | \$2,596.00    | \$638,242.69   |
| 04/20/22 | \$638,242.69      | \$331.00    | \$1,265.03    | \$637,308.66   |
| 04/21/22 | \$637,308.66      | \$132.00    | \$5,053.62    | \$632,387.04   |
| 04/22/22 | \$632,387.04      | \$563.00    | \$0.00        | \$632,950.04   |
| 04/23/22 | \$632,950.04      | \$0.00      | \$0.00        | \$632,950.04   |
| 04/24/22 | \$632,950.04      | \$0.00      | \$0.00        | \$632,950.04   |
| 04/25/22 | \$632,950.04      | \$963.00    | \$2,325.77    | \$631,587.27   |
| 04/26/22 | \$631,587.27      | \$622.00    | \$90.00       | \$632,119.27   |
| 04/27/22 | \$632,119.27      | \$1,222.00  | \$0.00        | \$633,341.27   |
| 04/28/22 | \$633,341.27      | \$985.00    | \$90.00       | \$634,236.27   |
| 04/29/22 | \$634,236.27      | \$742.59    | \$33,415.86   | \$601,563.00   |
| 04/30/22 | \$601,563.00      | \$0.00      | \$0.00        | \$601,563.00   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$302.22     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.53)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$287.78     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$603,050.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,603,359.74    | \$1,473.27 | \$0.00        | \$3,604,833.01 |
| 04/02/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/03/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/04/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/05/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/06/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/07/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/08/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/09/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/10/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/11/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/12/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/13/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/14/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/15/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/16/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/17/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/18/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/19/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/20/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/21/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/22/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/23/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/24/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/25/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/26/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/27/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/28/22 | \$3,604,833.01    | \$0.00     | \$0.00        | \$3,604,833.01 |
| 04/29/22 | \$3,604,833.01    | \$0.16     | \$0.00        | \$3,604,833.17 |
| 04/30/22 | \$3,604,833.17    | \$0.00     | \$0.00        | \$3,604,833.17 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,806.55     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$59.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.10)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,720.19     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,604,833.02 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064098400 - TAHOMA SD #409 LTD BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,359.79        | \$0.56   | \$0.00        | \$1,360.35     |
| 04/02/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/03/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/04/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/05/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/06/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/07/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/08/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/09/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/10/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/11/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/12/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/13/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/14/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/15/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/16/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/17/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/18/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/19/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/20/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/21/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/22/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/23/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/24/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/25/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/26/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/27/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/28/22 | \$1,360.35        | \$0.00   | \$0.00        | \$1,360.35     |
| 04/29/22 | \$1,360.35        | \$0.03   | \$0.00        | \$1,360.38     |
| 04/30/22 | \$1,360.38        | \$0.00   | \$0.00        | \$1,360.38     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.68     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.65     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,360.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064098510 - TAHOMA SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$2,953,227.35    | \$1,092.78     | \$0.00        | \$2,954,320.13 |
| 04/02/22 | \$2,954,320.13    | \$0.00         | \$0.00        | \$2,954,320.13 |
| 04/03/22 | \$2,954,320.13    | \$0.00         | \$0.00        | \$2,954,320.13 |
| 04/04/22 | \$2,954,320.13    | \$0.00         | \$0.00        | \$2,954,320.13 |
| 04/05/22 | \$2,954,320.13    | \$88,685.58    | \$2,988.42    | \$3,040,017.29 |
| 04/06/22 | \$3,040,017.29    | \$68,120.91    | \$736.58      | \$3,107,401.62 |
| 04/07/22 | \$3,107,401.62    | \$432,829.90   | \$0.00        | \$3,540,231.52 |
| 04/08/22 | \$3,540,231.52    | \$64,278.68    | \$0.00        | \$3,604,510.20 |
| 04/09/22 | \$3,604,510.20    | \$0.00         | \$0.00        | \$3,604,510.20 |
| 04/10/22 | \$3,604,510.20    | \$0.00         | \$0.00        | \$3,604,510.20 |
| 04/11/22 | \$3,604,510.20    | \$113,567.62   | \$0.00        | \$3,718,077.82 |
| 04/12/22 | \$3,718,077.82    | \$95,921.95    | \$0.00        | \$3,813,999.77 |
| 04/13/22 | \$3,813,999.77    | \$82,243.71    | \$0.00        | \$3,896,243.48 |
| 04/14/22 | \$3,896,243.48    | \$86,127.71    | \$402.73      | \$3,981,968.46 |
| 04/15/22 | \$3,981,968.46    | \$56,604.70    | \$1,817.47    | \$4,036,755.69 |
| 04/16/22 | \$4,036,755.69    | \$0.00         | \$0.00        | \$4,036,755.69 |
| 04/17/22 | \$4,036,755.69    | \$0.00         | \$0.00        | \$4,036,755.69 |
| 04/18/22 | \$4,036,755.69    | \$86,387.22    | \$523.64      | \$4,122,619.27 |
| 04/19/22 | \$4,122,619.27    | \$177,656.01   | \$0.00        | \$4,300,275.28 |
| 04/20/22 | \$4,300,275.28    | \$0.00         | \$0.00        | \$4,300,275.28 |
| 04/21/22 | \$4,300,275.28    | \$334,940.52   | \$410.68      | \$4,634,805.12 |
| 04/22/22 | \$4,634,805.12    | \$68,701.07    | \$0.00        | \$4,703,506.19 |
| 04/23/22 | \$4,703,506.19    | \$0.00         | \$0.00        | \$4,703,506.19 |
| 04/24/22 | \$4,703,506.19    | \$0.00         | \$0.00        | \$4,703,506.19 |
| 04/25/22 | \$4,703,506.19    | \$84,072.01    | \$1,066.68    | \$4,786,511.52 |
| 04/26/22 | \$4,786,511.52    | \$2,301,462.24 | \$1,052.15    | \$7,086,921.61 |
| 04/27/22 | \$7,086,921.61    | \$131,536.02   | \$323.52      | \$7,218,134.11 |
| 04/28/22 | \$7,218,134.11    | \$131,473.91   | \$0.00        | \$7,349,608.02 |
| 04/29/22 | \$7,349,608.02    | \$1,866,248.22 | \$0.00        | \$9,215,856.24 |
| 04/30/22 | \$9,215,856.24    | \$72,805.26    | \$0.00        | \$9,288,661.50 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,276.09     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$74.66)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.14)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,167.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,541,773.49 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064098880 - TAHOMA SD #409 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$457.17          | \$0.19   | \$0.00        | \$457.36       |
| 04/02/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/03/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/04/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/05/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/06/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/07/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/08/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/09/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/10/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/11/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/12/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/13/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/14/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/15/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/16/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/17/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/18/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/19/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/20/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/21/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/22/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/23/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/24/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/25/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/26/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/27/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/28/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/29/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |
| 04/30/22 | \$457.36          | \$0.00   | \$0.00        | \$457.36       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.23   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.22   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$457.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064100010 - SNOQUAL VLY GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 04/01/22 | \$15,859,851.18   | \$14,118.18     | \$1,324,484.34 | \$14,549,485.02 |
| 04/02/22 | \$14,549,485.02   | \$0.00          | \$0.00         | \$14,549,485.02 |
| 04/03/22 | \$14,549,485.02   | \$0.00          | \$0.00         | \$14,549,485.02 |
| 04/04/22 | \$14,549,485.02   | \$11,604.89     | \$218,752.75   | \$14,342,337.16 |
| 04/05/22 | \$14,342,337.16   | \$145,752.12    | \$574,105.57   | \$13,913,983.71 |
| 04/06/22 | \$13,913,983.71   | \$70,263.20     | \$16,931.36    | \$13,967,315.55 |
| 04/07/22 | \$13,967,315.55   | \$561,676.43    | \$1,038,588.11 | \$13,490,403.87 |
| 04/08/22 | \$13,490,403.87   | \$87,602.03     | \$66,343.96    | \$13,511,661.94 |
| 04/09/22 | \$13,511,661.94   | \$0.00          | \$0.00         | \$13,511,661.94 |
| 04/10/22 | \$13,511,661.94   | \$0.00          | \$0.00         | \$13,511,661.94 |
| 04/11/22 | \$13,511,661.94   | \$51,663.27     | \$1,241,971.22 | \$12,321,353.99 |
| 04/12/22 | \$12,321,353.99   | \$121,529.30    | \$99,930.29    | \$12,342,953.00 |
| 04/13/22 | \$12,342,953.00   | \$76,164.87     | \$413,028.04   | \$12,006,089.83 |
| 04/14/22 | \$12,006,089.83   | \$78,948.88     | \$356,765.24   | \$11,728,273.47 |
| 04/15/22 | \$11,728,273.47   | \$59,812.18     | \$35,336.44    | \$11,752,749.21 |
| 04/16/22 | \$11,752,749.21   | \$0.00          | \$0.00         | \$11,752,749.21 |
| 04/17/22 | \$11,752,749.21   | \$0.00          | \$0.00         | \$11,752,749.21 |
| 04/18/22 | \$11,752,749.21   | \$45,328.53     | \$130,552.60   | \$11,667,525.14 |
| 04/19/22 | \$11,667,525.14   | \$167,861.21    | \$5,112.31     | \$11,830,274.04 |
| 04/20/22 | \$11,830,274.04   | \$16,992.34     | \$4,509.28     | \$11,842,757.10 |
| 04/21/22 | \$11,842,757.10   | \$417,112.45    | \$7,397.07     | \$12,252,472.48 |
| 04/22/22 | \$12,252,472.48   | \$95,927.05     | \$4,384.50     | \$12,344,015.03 |
| 04/23/22 | \$12,344,015.03   | \$0.00          | \$0.00         | \$12,344,015.03 |
| 04/24/22 | \$12,344,015.03   | \$0.00          | \$0.00         | \$12,344,015.03 |
| 04/25/22 | \$12,344,015.03   | \$143,059.72    | \$1,020.62     | \$12,486,054.13 |
| 04/26/22 | \$12,486,054.13   | \$1,865,709.68  | \$451,608.17   | \$13,900,155.64 |
| 04/27/22 | \$13,900,155.64   | \$198,043.69    | \$135,751.94   | \$13,962,447.39 |
| 04/28/22 | \$13,962,447.39   | \$187,831.78    | \$161,978.71   | \$13,988,300.46 |
| 04/29/22 | \$13,988,300.46   | \$10,215,623.70 | \$5,398,614.09 | \$18,805,310.07 |
| 04/30/22 | \$18,805,310.07   | \$73,001.36     | \$42,559.89    | \$18,835,751.54 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,684.58      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$219.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$100.27)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,365.05      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,338,583.07 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$603,903.92      | \$248.86 | \$0.00        | \$604,152.78   |
| 04/02/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/03/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/04/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/05/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/06/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/07/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/08/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/09/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/10/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/11/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/12/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/13/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/14/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/15/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/16/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/17/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/18/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/19/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/20/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/21/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/22/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/23/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/24/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/25/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/26/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/27/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/28/22 | \$604,152.78      | \$0.00   | \$0.00        | \$604,152.78   |
| 04/29/22 | \$604,152.78      | \$14.09  | \$0.00        | \$604,166.87   |
| 04/30/22 | \$604,166.87      | \$0.00   | \$0.00        | \$604,166.87   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$302.77     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.54)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$288.30     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$604,153.72 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$9,210,555.69    | \$3,756.44   | \$0.00        | \$9,214,312.13  |
| 04/02/22 | \$9,214,312.13    | \$0.00       | \$0.00        | \$9,214,312.13  |
| 04/03/22 | \$9,214,312.13    | \$0.00       | \$0.00        | \$9,214,312.13  |
| 04/04/22 | \$9,214,312.13    | \$0.00       | \$103,699.80  | \$9,110,612.33  |
| 04/05/22 | \$9,110,612.33    | \$42,321.65  | \$0.00        | \$9,152,933.98  |
| 04/06/22 | \$9,152,933.98    | \$31,729.04  | \$102.80      | \$9,184,560.22  |
| 04/07/22 | \$9,184,560.22    | \$173,992.25 | \$0.00        | \$9,358,552.47  |
| 04/08/22 | \$9,358,552.47    | \$19,256.32  | \$2,750.00    | \$9,375,058.79  |
| 04/09/22 | \$9,375,058.79    | \$0.00       | \$0.00        | \$9,375,058.79  |
| 04/10/22 | \$9,375,058.79    | \$0.00       | \$0.00        | \$9,375,058.79  |
| 04/11/22 | \$9,375,058.79    | \$10,569.82  | \$1,748.98    | \$9,383,879.63  |
| 04/12/22 | \$9,383,879.63    | \$36,265.02  | \$10,806.84   | \$9,409,337.81  |
| 04/13/22 | \$9,409,337.81    | \$23,382.48  | \$0.00        | \$9,432,720.29  |
| 04/14/22 | \$9,432,720.29    | \$24,502.98  | \$0.00        | \$9,457,223.27  |
| 04/15/22 | \$9,457,223.27    | \$18,386.55  | \$407.70      | \$9,475,202.12  |
| 04/16/22 | \$9,475,202.12    | \$0.00       | \$0.00        | \$9,475,202.12  |
| 04/17/22 | \$9,475,202.12    | \$0.00       | \$0.00        | \$9,475,202.12  |
| 04/18/22 | \$9,475,202.12    | \$13,735.90  | \$853.63      | \$9,488,084.39  |
| 04/19/22 | \$9,488,084.39    | \$47,863.52  | \$126.95      | \$9,535,820.96  |
| 04/20/22 | \$9,535,820.96    | \$1,625.00   | \$0.00        | \$9,537,445.96  |
| 04/21/22 | \$9,537,445.96    | \$127,991.55 | \$28.48       | \$9,665,409.03  |
| 04/22/22 | \$9,665,409.03    | \$25,989.71  | \$0.00        | \$9,691,398.74  |
| 04/23/22 | \$9,691,398.74    | \$0.00       | \$0.00        | \$9,691,398.74  |
| 04/24/22 | \$9,691,398.74    | \$0.00       | \$0.00        | \$9,691,398.74  |
| 04/25/22 | \$9,691,398.74    | \$41,374.52  | \$317.72      | \$9,732,455.54  |
| 04/26/22 | \$9,732,455.54    | \$579,082.63 | \$561.61      | \$10,310,976.56 |
| 04/27/22 | \$10,310,976.56   | \$50,451.21  | \$281.01      | \$10,361,146.76 |
| 04/28/22 | \$10,361,146.76   | \$95,039.91  | \$44,362.72   | \$10,411,823.95 |
| 04/29/22 | \$10,411,823.95   | \$772,421.87 | \$0.00        | \$11,184,245.82 |
| 04/30/22 | \$11,184,245.82   | \$22,810.43  | \$370.68      | \$11,206,685.57 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,830.91     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$158.46)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$72.46)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,599.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,639,727.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

April 2022

064103070 - SNOQ VALL SD410 CAP PR 97

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$239.36          | \$0.10   | \$0.00        | \$239.46       |
| 04/02/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/03/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/04/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/05/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/06/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/07/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/08/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/09/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/10/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/11/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/12/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/13/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/14/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/15/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/16/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/17/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/18/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/19/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/20/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/21/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/22/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/23/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/24/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/25/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/26/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/27/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/28/22 | \$239.46          | \$0.00   | \$0.00        | \$239.46       |
| 04/29/22 | \$239.46          | \$27.62  | \$0.00        | \$267.08       |
| 04/30/22 | \$267.08          | \$0.00   | \$0.00        | \$267.08       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.12   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00   | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.12   | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$241.30 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,023.21        | \$0.38   | \$0.00        | \$1,023.59     |
| 04/02/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/03/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/04/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/05/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/06/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/07/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/08/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/09/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/10/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/11/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/12/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/13/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/14/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/15/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/16/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/17/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/18/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/19/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/20/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/21/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/22/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/23/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/24/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/25/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/26/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/27/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/28/22 | \$1,023.59        | \$0.00   | \$0.00        | \$1,023.59     |
| 04/29/22 | \$1,023.59        | \$119.88 | \$0.00        | \$1,143.47     |
| 04/30/22 | \$1,143.47        | \$0.00   | \$0.00        | \$1,143.47     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.52     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.49     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,031.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103100 - SNOQVLY 03PROJ ST MATCH

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/02/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/03/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/04/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/05/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/06/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/07/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/08/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/09/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/10/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/11/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/12/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/13/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/14/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/15/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/16/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/17/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/18/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/19/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/20/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/21/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/22/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/23/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/24/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/25/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/26/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/27/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/28/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/29/22 | \$1.26            | \$0.00   | \$0.00        | \$1.26         |
| 04/30/22 | \$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 2022

064103110 - SNOQ VLY 2010 HS STATE MA

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$23.96           | \$0.01   | \$0.00        | \$23.97        |
| 04/02/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/03/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/04/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/05/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/06/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/07/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/08/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/09/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/10/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/11/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/12/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/13/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/14/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/15/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/16/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/17/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/18/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/19/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/20/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/21/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/22/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/23/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/24/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/25/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/26/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/27/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/28/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/29/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |
| 04/30/22 | \$23.97           | \$0.00   | \$0.00        | \$23.97        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$23.97 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103120 - SNOQ VLY SD410 CIP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,164,827.19    | \$480.03 | \$0.00        | \$1,165,307.22 |
| 04/02/22 | \$1,165,307.22    | \$0.00   | \$0.00        | \$1,165,307.22 |
| 04/03/22 | \$1,165,307.22    | \$0.00   | \$0.00        | \$1,165,307.22 |
| 04/04/22 | \$1,165,307.22    | \$0.00   | \$0.00        | \$1,165,307.22 |
| 04/05/22 | \$1,165,307.22    | \$0.00   | \$0.00        | \$1,165,307.22 |
| 04/06/22 | \$1,165,307.22    | \$0.00   | \$10,806.84   | \$1,154,500.38 |
| 04/07/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/08/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/09/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/10/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/11/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/12/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/13/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/14/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/15/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/16/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/17/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/18/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/19/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/20/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/21/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/22/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/23/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/24/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/25/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/26/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/27/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/28/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/29/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |
| 04/30/22 | \$1,154,500.38    | \$0.00   | \$0.00        | \$1,154,500.38 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$579.48       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$19.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.69)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$551.78       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,156,301.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$559.78          | \$0.23   | \$0.00        | \$560.01       |
| 04/02/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/03/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/04/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/05/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/06/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/07/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/08/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/09/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/10/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/11/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/12/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/13/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/14/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/15/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/16/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/17/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/18/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/19/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/20/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/21/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/22/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/23/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/24/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/25/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/26/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/27/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/28/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/29/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |
| 04/30/22 | \$560.01          | \$0.00   | \$0.00        | \$560.01       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.28   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.27   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$560.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$16,076,458.43   | \$6,629.10 | \$0.00        | \$16,083,087.53 |
| 04/02/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/03/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/04/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/05/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/06/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/07/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/08/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/09/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/10/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/11/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/12/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/13/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/14/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/15/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/16/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/17/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/18/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/19/22 | \$16,083,087.53   | \$0.00     | \$0.00        | \$16,083,087.53 |
| 04/20/22 | \$16,083,087.53   | \$0.00     | \$1,625.00    | \$16,081,462.53 |
| 04/21/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/22/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/23/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/24/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/25/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/26/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/27/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/28/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/29/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |
| 04/30/22 | \$16,081,462.53   | \$0.00     | \$0.00        | \$16,081,462.53 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,059.68      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$264.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$120.90)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,674.41      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,082,491.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$546.23          | \$0.23   | \$0.00        | \$546.46       |
| 04/02/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/03/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/04/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/05/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/06/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/07/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/08/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/09/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/10/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/11/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/12/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/13/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/14/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/15/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/16/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/17/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/18/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/19/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/20/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/21/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/22/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/23/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/24/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/25/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/26/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/27/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/28/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/29/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |
| 04/30/22 | \$546.46          | \$0.00   | \$0.00        | \$546.46       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.27   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.26   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$546.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064106010 - SNOQ VALLEY SD#410 HP COM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,635.49        | \$1.50   | \$0.00        | \$3,636.99     |
| 04/02/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/03/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/04/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/05/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/06/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/07/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/08/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/09/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/10/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/11/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/12/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/13/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/14/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/15/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/16/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/17/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/18/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/19/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/20/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/21/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/22/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/23/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/24/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/25/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/26/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/27/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/28/22 | \$3,636.99        | \$0.00   | \$0.00        | \$3,636.99     |
| 04/29/22 | \$3,636.99        | \$0.36   | \$0.00        | \$3,637.35     |
| 04/30/22 | \$3,637.35        | \$0.00   | \$0.00        | \$3,637.35     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.82     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.06)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.73     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,637.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$658,903.07      | \$266.62    | \$0.00        | \$659,169.69   |
| 04/02/22 | \$659,169.69      | \$0.00      | \$0.00        | \$659,169.69   |
| 04/03/22 | \$659,169.69      | \$0.00      | \$0.00        | \$659,169.69   |
| 04/04/22 | \$659,169.69      | \$0.00      | \$12,879.03   | \$646,290.66   |
| 04/05/22 | \$646,290.66      | \$0.00      | \$2,112.36    | \$644,178.30   |
| 04/06/22 | \$644,178.30      | \$0.00      | \$2,994.20    | \$641,184.10   |
| 04/07/22 | \$641,184.10      | \$0.00      | \$2,108.76    | \$639,075.34   |
| 04/08/22 | \$639,075.34      | \$0.00      | \$12,908.84   | \$626,166.50   |
| 04/09/22 | \$626,166.50      | \$0.00      | \$0.00        | \$626,166.50   |
| 04/10/22 | \$626,166.50      | \$0.00      | \$0.00        | \$626,166.50   |
| 04/11/22 | \$626,166.50      | \$0.00      | \$6.58        | \$626,159.92   |
| 04/12/22 | \$626,159.92      | \$0.00      | \$2,606.91    | \$623,553.01   |
| 04/13/22 | \$623,553.01      | \$0.00      | \$5,045.15    | \$618,507.86   |
| 04/14/22 | \$618,507.86      | \$0.00      | \$28,991.58   | \$589,516.28   |
| 04/15/22 | \$589,516.28      | \$0.00      | \$433.82      | \$589,082.46   |
| 04/16/22 | \$589,082.46      | \$0.00      | \$0.00        | \$589,082.46   |
| 04/17/22 | \$589,082.46      | \$0.00      | \$0.00        | \$589,082.46   |
| 04/18/22 | \$589,082.46      | \$0.00      | \$673.17      | \$588,409.29   |
| 04/19/22 | \$588,409.29      | \$0.00      | \$268.87      | \$588,140.42   |
| 04/20/22 | \$588,140.42      | \$0.00      | \$1,761.99    | \$586,378.43   |
| 04/21/22 | \$586,378.43      | \$0.00      | \$0.00        | \$586,378.43   |
| 04/22/22 | \$586,378.43      | \$0.00      | \$0.00        | \$586,378.43   |
| 04/23/22 | \$586,378.43      | \$0.00      | \$0.00        | \$586,378.43   |
| 04/24/22 | \$586,378.43      | \$0.00      | \$0.00        | \$586,378.43   |
| 04/25/22 | \$586,378.43      | \$0.00      | \$0.00        | \$586,378.43   |
| 04/26/22 | \$586,378.43      | \$0.00      | \$8,222.41    | \$578,156.02   |
| 04/27/22 | \$578,156.02      | \$0.00      | \$2,169.89    | \$575,986.13   |
| 04/28/22 | \$575,986.13      | \$0.00      | \$4,722.11    | \$571,264.02   |
| 04/29/22 | \$571,264.02      | \$6.58      | \$5,622.62    | \$565,647.98   |
| 04/30/22 | \$565,647.98      | \$41,373.62 | \$0.00        | \$607,021.60   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$304.77     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.00)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.57)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$290.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$608,153.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$507,614.24      | \$209.19 | \$0.00        | \$507,823.43   |
| 04/02/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/03/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/04/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/05/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/06/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/07/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/08/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/09/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/10/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/11/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/12/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/13/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/14/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/15/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/16/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/17/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/18/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/19/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/20/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/21/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/22/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/23/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/24/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/25/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/26/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/27/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/28/22 | \$507,823.43      | \$0.00   | \$0.00        | \$507,823.43   |
| 04/29/22 | \$507,823.43      | \$8.59   | \$0.00        | \$507,832.02   |
| 04/30/22 | \$507,832.02      | \$0.00   | \$0.00        | \$507,832.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$254.49     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.35)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.82)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$242.32     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$507,824.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$5,624,722.63    | \$2,311.49  | \$0.00        | \$5,627,034.12 |
| 04/02/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/03/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/04/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/05/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/06/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/07/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/08/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/09/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/10/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/11/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/12/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/13/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/14/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/15/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/16/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/17/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/18/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/19/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/20/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/21/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/22/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/23/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/24/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/25/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/26/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/27/22 | \$5,627,034.12    | \$0.00      | \$0.00        | \$5,627,034.12 |
| 04/28/22 | \$5,627,034.12    | \$44,362.72 | \$0.00        | \$5,671,396.84 |
| 04/29/22 | \$5,671,396.84    | \$0.00      | \$0.00        | \$5,671,396.84 |
| 04/30/22 | \$5,671,396.84    | \$0.00      | \$0.00        | \$5,671,396.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,822.19     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$92.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$42.33)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,687.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,631,470.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064108400 - SNQ VLY SD410 LTD GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$120.42          | \$0.05   | \$0.00        | \$120.47       |
| 04/02/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/03/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/04/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/05/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/06/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/07/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/08/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/09/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/10/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/11/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/12/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/13/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/14/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/15/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/16/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/17/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/18/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/19/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/20/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/21/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/22/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/23/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/24/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/25/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/26/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/27/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/28/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/29/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |
| 04/30/22 | \$120.47          | \$0.00   | \$0.00        | \$120.47       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.06   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$120.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$4,796,452.04    | \$1,769.61     | \$0.00        | \$4,798,221.65  |
| 04/02/22 | \$4,798,221.65    | \$0.00         | \$0.00        | \$4,798,221.65  |
| 04/03/22 | \$4,798,221.65    | \$0.00         | \$0.00        | \$4,798,221.65  |
| 04/04/22 | \$4,798,221.65    | \$0.00         | \$0.00        | \$4,798,221.65  |
| 04/05/22 | \$4,798,221.65    | \$199,003.44   | \$0.00        | \$4,997,225.09  |
| 04/06/22 | \$4,997,225.09    | \$98,292.03    | \$519.55      | \$5,094,997.57  |
| 04/07/22 | \$5,094,997.57    | \$815,359.89   | \$0.00        | \$5,910,357.46  |
| 04/08/22 | \$5,910,357.46    | \$90,394.59    | \$0.00        | \$6,000,752.05  |
| 04/09/22 | \$6,000,752.05    | \$0.00         | \$0.00        | \$6,000,752.05  |
| 04/10/22 | \$6,000,752.05    | \$0.00         | \$0.00        | \$6,000,752.05  |
| 04/11/22 | \$6,000,752.05    | \$49,837.96    | \$0.00        | \$6,050,590.01  |
| 04/12/22 | \$6,050,590.01    | \$170,294.93   | \$0.00        | \$6,220,884.94  |
| 04/13/22 | \$6,220,884.94    | \$109,886.64   | \$0.00        | \$6,330,771.58  |
| 04/14/22 | \$6,330,771.58    | \$114,824.40   | \$0.00        | \$6,445,595.98  |
| 04/15/22 | \$6,445,595.98    | \$86,196.22    | \$2,183.70    | \$6,529,608.50  |
| 04/16/22 | \$6,529,608.50    | \$0.00         | \$0.00        | \$6,529,608.50  |
| 04/17/22 | \$6,529,608.50    | \$0.00         | \$0.00        | \$6,529,608.50  |
| 04/18/22 | \$6,529,608.50    | \$64,368.30    | \$4,286.17    | \$6,589,690.63  |
| 04/19/22 | \$6,589,690.63    | \$224,760.01   | \$594.91      | \$6,813,855.73  |
| 04/20/22 | \$6,813,855.73    | \$0.00         | \$0.00        | \$6,813,855.73  |
| 04/21/22 | \$6,813,855.73    | \$599,959.53   | \$133.48      | \$7,413,681.78  |
| 04/22/22 | \$7,413,681.78    | \$121,929.30   | \$0.00        | \$7,535,611.08  |
| 04/23/22 | \$7,535,611.08    | \$0.00         | \$0.00        | \$7,535,611.08  |
| 04/24/22 | \$7,535,611.08    | \$0.00         | \$0.00        | \$7,535,611.08  |
| 04/25/22 | \$7,535,611.08    | \$194,005.41   | \$1,578.23    | \$7,728,038.26  |
| 04/26/22 | \$7,728,038.26    | \$2,713,724.94 | \$2,789.68    | \$10,438,973.52 |
| 04/27/22 | \$10,438,973.52   | \$236,486.78   | \$1,422.26    | \$10,674,038.04 |
| 04/28/22 | \$10,674,038.04   | \$237,686.32   | \$0.00        | \$10,911,724.36 |
| 04/29/22 | \$10,911,724.36   | \$3,619,784.73 | \$0.00        | \$14,531,509.09 |
| 04/30/22 | \$14,531,509.09   | \$106,900.58   | \$1,737.03    | \$14,636,672.64 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,624.84     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$118.90)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$54.37)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,451.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,233,108.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064110010 - ISSAQUAH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$24,661,825.33   | \$16,838.07     | \$140,272.60    | \$24,538,390.80 |
| 04/02/22 | \$24,538,390.80   | \$0.00          | \$0.00          | \$24,538,390.80 |
| 04/03/22 | \$24,538,390.80   | \$0.00          | \$0.00          | \$24,538,390.80 |
| 04/04/22 | \$24,538,390.80   | \$64,191.57     | \$284,139.64    | \$24,318,442.73 |
| 04/05/22 | \$24,318,442.73   | \$1,256,589.93  | \$270,487.34    | \$25,304,545.32 |
| 04/06/22 | \$25,304,545.32   | \$357,505.72    | \$2,998,741.84  | \$22,663,309.20 |
| 04/07/22 | \$22,663,309.20   | \$1,908,118.36  | \$70,290.15     | \$24,501,137.41 |
| 04/08/22 | \$24,501,137.41   | \$234,873.03    | \$61,835.31     | \$24,674,175.13 |
| 04/09/22 | \$24,674,175.13   | \$0.00          | \$0.00          | \$24,674,175.13 |
| 04/10/22 | \$24,674,175.13   | \$0.00          | \$0.00          | \$24,674,175.13 |
| 04/11/22 | \$24,674,175.13   | \$307,530.31    | \$261,493.01    | \$24,720,212.43 |
| 04/12/22 | \$24,720,212.43   | \$569,986.70    | \$139,082.88    | \$25,151,116.25 |
| 04/13/22 | \$25,151,116.25   | \$406,328.29    | \$87,841.47     | \$25,469,603.07 |
| 04/14/22 | \$25,469,603.07   | \$400,920.41    | \$41,903.00     | \$25,828,620.48 |
| 04/15/22 | \$25,828,620.48   | \$469,564.74    | \$102,587.07    | \$26,195,598.15 |
| 04/16/22 | \$26,195,598.15   | \$0.00          | \$0.00          | \$26,195,598.15 |
| 04/17/22 | \$26,195,598.15   | \$0.00          | \$0.00          | \$26,195,598.15 |
| 04/18/22 | \$26,195,598.15   | \$191,246.17    | \$356,604.44    | \$26,030,239.88 |
| 04/19/22 | \$26,030,239.88   | \$605,211.71    | \$167,296.22    | \$26,468,155.37 |
| 04/20/22 | \$26,468,155.37   | \$2,928.83      | \$151,194.92    | \$26,319,889.28 |
| 04/21/22 | \$26,319,889.28   | \$1,222,371.03  | \$82,077.30     | \$27,460,183.01 |
| 04/22/22 | \$27,460,183.01   | \$367,048.73    | \$117,777.77    | \$27,709,453.97 |
| 04/23/22 | \$27,709,453.97   | \$0.00          | \$0.00          | \$27,709,453.97 |
| 04/24/22 | \$27,709,453.97   | \$0.00          | \$0.00          | \$27,709,453.97 |
| 04/25/22 | \$27,709,453.97   | \$577,781.51    | \$124,346.16    | \$28,162,889.32 |
| 04/26/22 | \$28,162,889.32   | \$5,765,926.57  | \$321,711.75    | \$33,607,104.14 |
| 04/27/22 | \$33,607,104.14   | \$594,584.14    | \$201,952.53    | \$33,999,735.75 |
| 04/28/22 | \$33,999,735.75   | \$838,500.36    | \$60,716.32     | \$34,777,519.79 |
| 04/29/22 | \$34,777,519.79   | \$27,570,652.63 | \$20,556,501.44 | \$41,791,670.98 |
| 04/30/22 | \$41,791,670.98   | \$398,023.81    | \$629.26        | \$42,189,065.53 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,833.58     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$453.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$207.50)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13,172.32     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,603,876.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,414,758.45    | \$995.10 | \$0.00        | \$2,415,753.55 |
| 04/02/22 | \$2,415,753.55    | \$0.00   | \$0.00        | \$2,415,753.55 |
| 04/03/22 | \$2,415,753.55    | \$0.00   | \$0.00        | \$2,415,753.55 |
| 04/04/22 | \$2,415,753.55    | \$0.00   | \$0.00        | \$2,415,753.55 |
| 04/05/22 | \$2,415,753.55    | \$4.76   | \$65.40       | \$2,415,692.91 |
| 04/06/22 | \$2,415,692.91    | \$0.00   | \$38.84       | \$2,415,654.07 |
| 04/07/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/08/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/09/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/10/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/11/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/12/22 | \$2,415,654.07    | \$0.00   | \$0.00        | \$2,415,654.07 |
| 04/13/22 | \$2,415,654.07    | \$46.25  | \$0.00        | \$2,415,700.32 |
| 04/14/22 | \$2,415,700.32    | \$0.00   | \$0.00        | \$2,415,700.32 |
| 04/15/22 | \$2,415,700.32    | \$0.00   | \$18.32       | \$2,415,682.00 |
| 04/16/22 | \$2,415,682.00    | \$0.00   | \$0.00        | \$2,415,682.00 |
| 04/17/22 | \$2,415,682.00    | \$0.00   | \$0.00        | \$2,415,682.00 |
| 04/18/22 | \$2,415,682.00    | \$0.00   | \$32.31       | \$2,415,649.69 |
| 04/19/22 | \$2,415,649.69    | \$12.68  | \$0.00        | \$2,415,662.37 |
| 04/20/22 | \$2,415,662.37    | \$0.00   | \$0.00        | \$2,415,662.37 |
| 04/21/22 | \$2,415,662.37    | \$0.00   | \$0.00        | \$2,415,662.37 |
| 04/22/22 | \$2,415,662.37    | \$0.00   | \$0.00        | \$2,415,662.37 |
| 04/23/22 | \$2,415,662.37    | \$0.00   | \$0.00        | \$2,415,662.37 |
| 04/24/22 | \$2,415,662.37    | \$0.00   | \$0.00        | \$2,415,662.37 |
| 04/25/22 | \$2,415,662.37    | \$0.98   | \$0.00        | \$2,415,663.35 |
| 04/26/22 | \$2,415,663.35    | \$0.00   | \$0.00        | \$2,415,663.35 |
| 04/27/22 | \$2,415,663.35    | \$0.00   | \$8.36        | \$2,415,654.99 |
| 04/28/22 | \$2,415,654.99    | \$16.19  | \$0.00        | \$2,415,671.18 |
| 04/29/22 | \$2,415,671.18    | \$24.32  | \$0.00        | \$2,415,695.50 |
| 04/30/22 | \$2,415,695.50    | \$0.00   | \$0.00        | \$2,415,695.50 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,210.61     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$39.71)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.16)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,152.74     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,415,680.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 04/01/22 | \$121,871,509.97  | \$49,121.80    | \$1,521.49     | \$121,919,110.28 |
| 04/02/22 | \$121,919,110.28  | \$0.00         | \$0.00         | \$121,919,110.28 |
| 04/03/22 | \$121,919,110.28  | \$0.00         | \$0.00         | \$121,919,110.28 |
| 04/04/22 | \$121,919,110.28  | \$0.00         | \$8,562.96     | \$121,910,547.32 |
| 04/05/22 | \$121,910,547.32  | \$201,019.97   | \$3,029,136.70 | \$119,082,430.59 |
| 04/06/22 | \$119,082,430.59  | \$116,506.51   | \$36,899.11    | \$119,162,037.99 |
| 04/07/22 | \$119,162,037.99  | \$839,577.35   | \$871.66       | \$120,000,743.68 |
| 04/08/22 | \$120,000,743.68  | \$74,143.33    | \$0.00         | \$120,074,887.01 |
| 04/09/22 | \$120,074,887.01  | \$0.00         | \$0.00         | \$120,074,887.01 |
| 04/10/22 | \$120,074,887.01  | \$0.00         | \$0.00         | \$120,074,887.01 |
| 04/11/22 | \$120,074,887.01  | \$98,264.48    | \$6,156.13     | \$120,166,995.36 |
| 04/12/22 | \$120,166,995.36  | \$194,987.52   | \$34,329.03    | \$120,327,653.85 |
| 04/13/22 | \$120,327,653.85  | \$136,188.44   | \$34,368.92    | \$120,429,473.37 |
| 04/14/22 | \$120,429,473.37  | \$383,155.52   | \$77,150.50    | \$120,735,478.39 |
| 04/15/22 | \$120,735,478.39  | \$156,236.11   | \$4,580.38     | \$120,887,134.12 |
| 04/16/22 | \$120,887,134.12  | \$0.00         | \$0.00         | \$120,887,134.12 |
| 04/17/22 | \$120,887,134.12  | \$0.00         | \$0.00         | \$120,887,134.12 |
| 04/18/22 | \$120,887,134.12  | \$63,587.91    | \$5,735.01     | \$120,944,987.02 |
| 04/19/22 | \$120,944,987.02  | \$201,474.32   | \$108,284.33   | \$121,038,177.01 |
| 04/20/22 | \$121,038,177.01  | \$0.00         | \$63,644.01    | \$120,974,533.00 |
| 04/21/22 | \$120,974,533.00  | \$806,948.46   | \$75,514.85    | \$121,705,966.61 |
| 04/22/22 | \$121,705,966.61  | \$105,475.83   | \$6,166,480.47 | \$115,644,961.97 |
| 04/23/22 | \$115,644,961.97  | \$0.00         | \$0.00         | \$115,644,961.97 |
| 04/24/22 | \$115,644,961.97  | \$0.00         | \$0.00         | \$115,644,961.97 |
| 04/25/22 | \$115,644,961.97  | \$186,244.39   | \$15,353.74    | \$115,815,852.62 |
| 04/26/22 | \$115,815,852.62  | \$1,917,157.57 | \$32,061.83    | \$117,700,948.36 |
| 04/27/22 | \$117,700,948.36  | \$196,445.77   | \$467,845.42   | \$117,429,548.71 |
| 04/28/22 | \$117,429,548.71  | \$236,970.73   | \$23,071.93    | \$117,643,447.51 |
| 04/29/22 | \$117,643,447.51  | \$1,994,020.12 | \$11,688.50    | \$119,625,779.13 |
| 04/30/22 | \$119,625,779.13  | \$132,691.80   | \$209.78       | \$119,758,261.15 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$59,971.01      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,967.14)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$899.57)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$57,104.30      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$119,667,704.73 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064113160 - ISSAQUAH SD411 CAP 2020

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance   |
|----------|-------------------|----------------|---------------|------------------|
| 04/01/22 | (\$5,257,976.67)  | \$0.00         | \$544.93      | (\$5,258,521.60) |
| 04/02/22 | (\$5,258,521.60)  | \$0.00         | \$0.00        | (\$5,258,521.60) |
| 04/03/22 | (\$5,258,521.60)  | \$0.00         | \$0.00        | (\$5,258,521.60) |
| 04/04/22 | (\$5,258,521.60)  | \$0.00         | \$0.00        | (\$5,258,521.60) |
| 04/05/22 | (\$5,258,521.60)  | \$0.00         | \$0.00        | (\$5,258,521.60) |
| 04/06/22 | (\$5,258,521.60)  | \$0.00         | \$0.00        | (\$5,258,521.60) |
| 04/07/22 | (\$5,258,521.60)  | \$0.00         | \$208,137.85  | (\$5,466,659.45) |
| 04/08/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/09/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/10/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/11/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/12/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/13/22 | (\$5,466,659.45)  | \$0.00         | \$0.00        | (\$5,466,659.45) |
| 04/14/22 | (\$5,466,659.45)  | \$0.00         | \$251,474.73  | (\$5,718,134.18) |
| 04/15/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/16/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/17/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/18/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/19/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/20/22 | (\$5,718,134.18)  | \$0.00         | \$0.00        | (\$5,718,134.18) |
| 04/21/22 | (\$5,718,134.18)  | \$0.00         | \$432,257.48  | (\$6,150,391.66) |
| 04/22/22 | (\$6,150,391.66)  | \$6,150,391.66 | \$0.00        | \$0.00           |
| 04/23/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/24/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/25/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/26/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/27/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/28/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/29/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |
| 04/30/22 | \$0.00            | \$0.00         | \$0.00        | \$0.00           |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$1,937.68)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$1,937.68)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$3,866,502.56) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$3,623,929.32    | \$14,026.17 | \$2,448.27    | \$3,635,507.22 |
| 04/02/22 | \$3,635,507.22    | \$0.00      | \$0.00        | \$3,635,507.22 |
| 04/03/22 | \$3,635,507.22    | \$0.00      | \$0.00        | \$3,635,507.22 |
| 04/04/22 | \$3,635,507.22    | \$18,541.42 | \$93,066.20   | \$3,560,982.44 |
| 04/05/22 | \$3,560,982.44    | \$22,753.21 | \$3,801.87    | \$3,579,933.78 |
| 04/06/22 | \$3,579,933.78    | \$15,217.01 | \$15,787.10   | \$3,579,363.69 |
| 04/07/22 | \$3,579,363.69    | \$29,377.40 | \$39,558.73   | \$3,569,182.36 |
| 04/08/22 | \$3,569,182.36    | \$11,129.04 | \$27,769.14   | \$3,552,542.26 |
| 04/09/22 | \$3,552,542.26    | \$0.00      | \$0.00        | \$3,552,542.26 |
| 04/10/22 | \$3,552,542.26    | \$0.00      | \$0.00        | \$3,552,542.26 |
| 04/11/22 | \$3,552,542.26    | \$22,388.47 | \$15,934.79   | \$3,558,995.94 |
| 04/12/22 | \$3,558,995.94    | \$3,141.00  | \$17,839.28   | \$3,544,297.66 |
| 04/13/22 | \$3,544,297.66    | \$0.00      | \$12,752.00   | \$3,531,545.66 |
| 04/14/22 | \$3,531,545.66    | \$0.00      | \$1,916.00    | \$3,529,629.66 |
| 04/15/22 | \$3,529,629.66    | \$1,298.55  | \$84,159.13   | \$3,446,769.08 |
| 04/16/22 | \$3,446,769.08    | \$0.00      | \$0.00        | \$3,446,769.08 |
| 04/17/22 | \$3,446,769.08    | \$0.00      | \$0.00        | \$3,446,769.08 |
| 04/18/22 | \$3,446,769.08    | \$6,264.00  | \$1,132.89    | \$3,451,900.19 |
| 04/19/22 | \$3,451,900.19    | \$11,683.38 | \$13,924.45   | \$3,449,659.12 |
| 04/20/22 | \$3,449,659.12    | \$34,379.55 | \$7,981.81    | \$3,476,056.86 |
| 04/21/22 | \$3,476,056.86    | \$33,555.22 | \$9,657.30    | \$3,499,954.78 |
| 04/22/22 | \$3,499,954.78    | \$12,055.54 | \$831.93      | \$3,511,178.39 |
| 04/23/22 | \$3,511,178.39    | \$0.00      | \$0.00        | \$3,511,178.39 |
| 04/24/22 | \$3,511,178.39    | \$0.00      | \$0.00        | \$3,511,178.39 |
| 04/25/22 | \$3,511,178.39    | \$18,837.10 | \$24,552.21   | \$3,505,463.28 |
| 04/26/22 | \$3,505,463.28    | \$19,587.45 | \$6,081.34    | \$3,518,969.39 |
| 04/27/22 | \$3,518,969.39    | \$11,557.58 | \$689.53      | \$3,529,837.44 |
| 04/28/22 | \$3,529,837.44    | \$18,356.54 | \$153,511.45  | \$3,394,682.53 |
| 04/29/22 | \$3,394,682.53    | \$15,990.93 | \$1,942.70    | \$3,408,730.76 |
| 04/30/22 | \$3,408,730.76    | \$0.00      | \$0.00        | \$3,408,730.76 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,762.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$57.83)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$26.44)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,678.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,517,863.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$11,733,515.41   | \$4,149.19     | \$0.00        | \$11,737,664.60 |
| 04/02/22 | \$11,737,664.60   | \$0.00         | \$0.00        | \$11,737,664.60 |
| 04/03/22 | \$11,737,664.60   | \$0.00         | \$0.00        | \$11,737,664.60 |
| 04/04/22 | \$11,737,664.60   | \$0.00         | \$0.00        | \$11,737,664.60 |
| 04/05/22 | \$11,737,664.60   | \$738,583.00   | \$6,669.64    | \$12,469,577.96 |
| 04/06/22 | \$12,469,577.96   | \$428,056.18   | \$4,365.49    | \$12,893,268.65 |
| 04/07/22 | \$12,893,268.65   | \$2,320,806.67 | \$0.00        | \$15,214,075.32 |
| 04/08/22 | \$15,214,075.32   | \$272,460.82   | \$0.00        | \$15,486,536.14 |
| 04/09/22 | \$15,486,536.14   | \$0.00         | \$0.00        | \$15,486,536.14 |
| 04/10/22 | \$15,486,536.14   | \$0.00         | \$0.00        | \$15,486,536.14 |
| 04/11/22 | \$15,486,536.14   | \$361,143.84   | \$0.00        | \$15,847,679.98 |
| 04/12/22 | \$15,847,679.98   | \$693,628.27   | \$0.00        | \$16,541,308.25 |
| 04/13/22 | \$16,541,308.25   | \$490,218.48   | \$0.00        | \$17,031,526.73 |
| 04/14/22 | \$17,031,526.73   | \$483,881.09   | \$0.00        | \$17,515,407.82 |
| 04/15/22 | \$17,515,407.82   | \$573,958.60   | \$3,400.94    | \$18,085,965.48 |
| 04/16/22 | \$18,085,965.48   | \$0.00         | \$0.00        | \$18,085,965.48 |
| 04/17/22 | \$18,085,965.48   | \$0.00         | \$0.00        | \$18,085,965.48 |
| 04/18/22 | \$18,085,965.48   | \$233,675.37   | \$1,924.96    | \$18,317,715.89 |
| 04/19/22 | \$18,317,715.89   | \$724,682.02   | \$0.00        | \$19,042,397.91 |
| 04/20/22 | \$19,042,397.91   | \$0.00         | \$0.00        | \$19,042,397.91 |
| 04/21/22 | \$19,042,397.91   | \$1,377,043.69 | \$774.78      | \$20,418,666.82 |
| 04/22/22 | \$20,418,666.82   | \$387,638.69   | \$0.00        | \$20,806,305.51 |
| 04/23/22 | \$20,806,305.51   | \$0.00         | \$0.00        | \$20,806,305.51 |
| 04/24/22 | \$20,806,305.51   | \$0.00         | \$0.00        | \$20,806,305.51 |
| 04/25/22 | \$20,806,305.51   | \$684,528.29   | \$7,657.37    | \$21,483,176.43 |
| 04/26/22 | \$21,483,176.43   | \$7,046,470.48 | \$1,093.55    | \$28,528,553.36 |
| 04/27/22 | \$28,528,553.36   | \$721,664.55   | \$682.18      | \$29,249,535.73 |
| 04/28/22 | \$29,249,535.73   | \$747,795.76   | \$0.00        | \$29,997,331.49 |
| 04/29/22 | \$29,997,331.49   | \$7,325,526.20 | \$0.00        | \$37,322,857.69 |
| 04/30/22 | \$37,322,857.69   | \$487,696.08   | \$771.05      | \$37,809,782.72 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,668.99      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$317.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$145.03)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9,206.80      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$19,293,744.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064120010 - SHORELINE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 04/01/22 | \$9,889,832.32    | \$452,997.71    | \$46,268.80    | \$10,296,561.23 |
| 04/02/22 | \$10,296,561.23   | \$0.00          | \$0.00         | \$10,296,561.23 |
| 04/03/22 | \$10,296,561.23   | \$0.00          | \$0.00         | \$10,296,561.23 |
| 04/04/22 | \$10,296,561.23   | \$10,618.75     | \$1,507,705.78 | \$8,799,474.20  |
| 04/05/22 | \$8,799,474.20    | \$256,416.24    | \$100,743.81   | \$8,955,146.63  |
| 04/06/22 | \$8,955,146.63    | \$149,889.55    | \$211,541.42   | \$8,893,494.76  |
| 04/07/22 | \$8,893,494.76    | \$741,667.96    | \$16,037.97    | \$9,619,124.75  |
| 04/08/22 | \$9,619,124.75    | \$286,210.21    | \$992,235.73   | \$8,913,099.23  |
| 04/09/22 | \$8,913,099.23    | \$0.00          | \$0.00         | \$8,913,099.23  |
| 04/10/22 | \$8,913,099.23    | \$0.00          | \$0.00         | \$8,913,099.23  |
| 04/11/22 | \$8,913,099.23    | \$107,536.86    | \$29,918.44    | \$8,990,717.65  |
| 04/12/22 | \$8,990,717.65    | \$258,256.52    | \$78,822.61    | \$9,170,151.56  |
| 04/13/22 | \$9,170,151.56    | \$127,208.14    | \$82,065.94    | \$9,215,293.76  |
| 04/14/22 | \$9,215,293.76    | \$190,738.34    | \$86,397.23    | \$9,319,634.87  |
| 04/15/22 | \$9,319,634.87    | \$174,709.66    | \$41,891.02    | \$9,452,453.51  |
| 04/16/22 | \$9,452,453.51    | \$0.00          | \$0.00         | \$9,452,453.51  |
| 04/17/22 | \$9,452,453.51    | \$0.00          | \$0.00         | \$9,452,453.51  |
| 04/18/22 | \$9,452,453.51    | \$225,414.53    | \$29,446.56    | \$9,648,421.48  |
| 04/19/22 | \$9,648,421.48    | \$342,402.43    | \$109,592.72   | \$9,881,231.19  |
| 04/20/22 | \$9,881,231.19    | \$10,182.19     | \$350,164.73   | \$9,541,248.65  |
| 04/21/22 | \$9,541,248.65    | \$670,296.61    | \$16,822.10    | \$10,194,723.16 |
| 04/22/22 | \$10,194,723.16   | \$224,621.30    | \$49,520.28    | \$10,369,824.18 |
| 04/23/22 | \$10,369,824.18   | \$0.00          | \$0.00         | \$10,369,824.18 |
| 04/24/22 | \$10,369,824.18   | \$0.00          | \$0.00         | \$10,369,824.18 |
| 04/25/22 | \$10,369,824.18   | \$248,518.42    | \$23,605.78    | \$10,594,736.82 |
| 04/26/22 | \$10,594,736.82   | \$2,547,153.08  | \$144,255.14   | \$12,997,634.76 |
| 04/27/22 | \$12,997,634.76   | \$280,963.25    | \$920,033.93   | \$12,358,564.08 |
| 04/28/22 | \$12,358,564.08   | \$433,848.14    | \$2,301,990.04 | \$10,490,422.18 |
| 04/29/22 | \$10,490,422.18   | \$14,496,531.88 | \$8,117,511.77 | \$16,869,442.29 |
| 04/30/22 | \$16,869,442.29   | \$125,980.87    | \$144,544.35   | \$16,850,878.81 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,169.93      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$169.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$77.55)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,922.80      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,316,205.20 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064120015 - SHORELINE SD412 GEN SUBFD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$37,670.96       | \$15.52  | \$0.00        | \$37,686.48    |
| 04/02/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/03/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/04/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/05/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/06/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/07/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/08/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/09/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/10/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/11/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/12/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/13/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/14/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/15/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/16/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/17/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/18/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/19/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/20/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/21/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/22/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/23/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/24/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/25/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/26/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/27/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/28/22 | \$37,686.48       | \$0.00   | \$0.00        | \$37,686.48    |
| 04/29/22 | \$37,686.48       | \$0.28   | \$0.00        | \$37,686.76    |
| 04/30/22 | \$37,686.76       | \$0.00   | \$0.00        | \$37,686.76    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18.89     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.62)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.28)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$17.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$37,686.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064121060 - SHORLIN SCH TRANSPT VH FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$581,705.08      | \$239.72 | \$0.00        | \$581,944.80   |
| 04/02/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/03/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/04/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/05/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/06/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/07/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/08/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/09/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/10/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/11/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/12/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/13/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/14/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/15/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/16/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/17/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/18/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/19/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/20/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/21/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/22/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/23/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/24/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/25/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/26/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/27/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/28/22 | \$581,944.80      | \$0.00   | \$0.00        | \$581,944.80   |
| 04/29/22 | \$581,944.80      | \$7.51   | \$0.00        | \$581,952.31   |
| 04/30/22 | \$581,952.31      | \$0.00   | \$0.00        | \$581,952.31   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$291.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.37)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$277.70     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$581,945.30 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064123010 - SHORLINE SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$56,455,334.17   | \$32,701.72  | \$100,192.58  | \$56,387,843.31 |
| 04/02/22 | \$56,387,843.31   | \$0.00       | \$0.00        | \$56,387,843.31 |
| 04/03/22 | \$56,387,843.31   | \$0.00       | \$0.00        | \$56,387,843.31 |
| 04/04/22 | \$56,387,843.31   | \$0.00       | \$0.00        | \$56,387,843.31 |
| 04/05/22 | \$56,387,843.31   | \$31,019.29  | \$19,326.33   | \$56,399,536.27 |
| 04/06/22 | \$56,399,536.27   | \$17,629.81  | \$46,618.41   | \$56,370,547.67 |
| 04/07/22 | \$56,370,547.67   | \$90,806.40  | \$0.00        | \$56,461,354.07 |
| 04/08/22 | \$56,461,354.07   | \$367,610.72 | \$0.00        | \$56,828,964.79 |
| 04/09/22 | \$56,828,964.79   | \$0.00       | \$0.00        | \$56,828,964.79 |
| 04/10/22 | \$56,828,964.79   | \$0.00       | \$0.00        | \$56,828,964.79 |
| 04/11/22 | \$56,828,964.79   | \$12,453.10  | \$1,502.50    | \$56,839,915.39 |
| 04/12/22 | \$56,839,915.39   | \$28,632.04  | \$0.00        | \$56,868,547.43 |
| 04/13/22 | \$56,868,547.43   | \$15,058.88  | \$2,711.17    | \$56,880,895.14 |
| 04/14/22 | \$56,880,895.14   | \$22,864.95  | \$0.00        | \$56,903,760.09 |
| 04/15/22 | \$56,903,760.09   | \$20,915.62  | \$1,786.63    | \$56,922,889.08 |
| 04/16/22 | \$56,922,889.08   | \$0.00       | \$0.00        | \$56,922,889.08 |
| 04/17/22 | \$56,922,889.08   | \$0.00       | \$0.00        | \$56,922,889.08 |
| 04/18/22 | \$56,922,889.08   | \$25,555.89  | \$1,357.78    | \$56,947,087.19 |
| 04/19/22 | \$56,947,087.19   | \$39,480.21  | \$179,777.87  | \$56,806,789.53 |
| 04/20/22 | \$56,806,789.53   | \$0.00       | \$53,608.14   | \$56,753,181.39 |
| 04/21/22 | \$56,753,181.39   | \$80,622.42  | \$0.00        | \$56,833,803.81 |
| 04/22/22 | \$56,833,803.81   | \$26,616.57  | \$0.00        | \$56,860,420.38 |
| 04/23/22 | \$56,860,420.38   | \$0.00       | \$0.00        | \$56,860,420.38 |
| 04/24/22 | \$56,860,420.38   | \$0.00       | \$0.00        | \$56,860,420.38 |
| 04/25/22 | \$56,860,420.38   | \$28,893.31  | \$657.92      | \$56,888,655.77 |
| 04/26/22 | \$56,888,655.77   | \$311,855.53 | \$7,541.48    | \$57,192,969.82 |
| 04/27/22 | \$57,192,969.82   | \$32,606.90  | \$172,387.30  | \$57,053,189.42 |
| 04/28/22 | \$57,053,189.42   | \$35,601.45  | \$3,966.75    | \$57,084,824.12 |
| 04/29/22 | \$57,084,824.12   | \$428,069.98 | \$2,400.00    | \$57,510,494.10 |
| 04/30/22 | \$57,510,494.10   | \$139,067.62 | \$0.00        | \$57,649,561.72 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$28,479.02     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$934.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$427.19)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$27,117.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$56,827,776.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064123040 - SHORELINE SD412 CP PRJ 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$266.77          | \$0.00   | \$266.77      | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/06/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/07/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/08/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/11/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/12/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/13/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/14/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/15/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/16/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/17/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/18/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/19/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/20/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/29/22 | \$0.00            | \$378.45 | \$0.00        | \$378.45       |
| 04/30/22 | \$378.45          | \$0.00   | \$0.00        | \$378.45       |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$25.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064126090 - SHORLIN ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,273,896.78    | \$523.95    | \$390.79      | \$1,274,029.94 |
| 04/02/22 | \$1,274,029.94    | \$0.00      | \$0.00        | \$1,274,029.94 |
| 04/03/22 | \$1,274,029.94    | \$0.00      | \$0.00        | \$1,274,029.94 |
| 04/04/22 | \$1,274,029.94    | \$0.00      | \$1,077.23    | \$1,272,952.71 |
| 04/05/22 | \$1,272,952.71    | \$0.00      | \$1,784.24    | \$1,271,168.47 |
| 04/06/22 | \$1,271,168.47    | \$0.00      | \$653.76      | \$1,270,514.71 |
| 04/07/22 | \$1,270,514.71    | \$0.00      | \$906.97      | \$1,269,607.74 |
| 04/08/22 | \$1,269,607.74    | \$28,995.02 | \$647.28      | \$1,297,955.48 |
| 04/09/22 | \$1,297,955.48    | \$0.00      | \$0.00        | \$1,297,955.48 |
| 04/10/22 | \$1,297,955.48    | \$0.00      | \$0.00        | \$1,297,955.48 |
| 04/11/22 | \$1,297,955.48    | \$0.00      | \$2,016.55    | \$1,295,938.93 |
| 04/12/22 | \$1,295,938.93    | \$0.00      | \$1,967.00    | \$1,293,971.93 |
| 04/13/22 | \$1,293,971.93    | \$0.00      | \$23,498.32   | \$1,270,473.61 |
| 04/14/22 | \$1,270,473.61    | \$0.00      | \$915.99      | \$1,269,557.62 |
| 04/15/22 | \$1,269,557.62    | \$15,508.25 | \$8,683.69    | \$1,276,382.18 |
| 04/16/22 | \$1,276,382.18    | \$0.00      | \$0.00        | \$1,276,382.18 |
| 04/17/22 | \$1,276,382.18    | \$0.00      | \$0.00        | \$1,276,382.18 |
| 04/18/22 | \$1,276,382.18    | \$0.00      | \$528.90      | \$1,275,853.28 |
| 04/19/22 | \$1,275,853.28    | \$0.00      | \$2,032.66    | \$1,273,820.62 |
| 04/20/22 | \$1,273,820.62    | \$0.00      | \$750.00      | \$1,273,070.62 |
| 04/21/22 | \$1,273,070.62    | \$0.00      | \$0.00        | \$1,273,070.62 |
| 04/22/22 | \$1,273,070.62    | \$29,521.11 | \$488.03      | \$1,302,103.70 |
| 04/23/22 | \$1,302,103.70    | \$0.00      | \$0.00        | \$1,302,103.70 |
| 04/24/22 | \$1,302,103.70    | \$0.00      | \$0.00        | \$1,302,103.70 |
| 04/25/22 | \$1,302,103.70    | \$0.00      | \$7,671.31    | \$1,294,432.39 |
| 04/26/22 | \$1,294,432.39    | \$0.00      | \$4,935.94    | \$1,289,496.45 |
| 04/27/22 | \$1,289,496.45    | \$0.00      | \$20,551.61   | \$1,268,944.84 |
| 04/28/22 | \$1,268,944.84    | \$0.00      | \$6,842.18    | \$1,262,102.66 |
| 04/29/22 | \$1,262,102.66    | \$11.88     | \$28,815.93   | \$1,233,298.61 |
| 04/30/22 | \$1,233,298.61    | \$21,052.39 | \$0.00        | \$1,254,351.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$640.87       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$21.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.61)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$610.24       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,278,801.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064126100 - SHORELINE SD 412 EXPNDBL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$261,340.95      | \$107.86 | \$0.00        | \$261,448.81   |
| 04/02/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/03/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/04/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/05/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/06/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/07/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/08/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/09/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/10/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/11/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/12/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/13/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/14/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/15/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/16/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/17/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/18/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/19/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/20/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/21/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/22/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/23/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/24/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/25/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/26/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/27/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/28/22 | \$261,448.81      | \$0.00   | \$0.00        | \$261,448.81   |
| 04/29/22 | \$261,448.81      | \$0.24   | \$0.00        | \$261,449.05   |
| 04/30/22 | \$261,449.05      | \$0.00   | \$0.00        | \$261,449.05   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$131.02     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.30)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.97)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$124.75     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$261,448.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064126110 - SHORELINE SO 412 NONEXPND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/02/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/03/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/04/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/05/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/06/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/07/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/08/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/09/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/10/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/11/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/12/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/13/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/14/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/15/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/16/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/17/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/18/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/19/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/20/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/21/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/22/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/23/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/24/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/25/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/26/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/27/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/28/22 | \$398.59          | \$0.00   | \$0.00        | \$398.59       |
| 04/29/22 | \$398.59          | \$2.20   | \$0.00        | \$400.79       |
| 04/30/22 | \$400.79          | \$0.00   | \$0.00        | \$400.79       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.20   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.19   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$398.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064128510 - SHORLIN SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$5,765,366.42    | \$1,988.14     | \$0.00        | \$5,767,354.56  |
| 04/02/22 | \$5,767,354.56    | \$0.00         | \$0.00        | \$5,767,354.56  |
| 04/03/22 | \$5,767,354.56    | \$0.00         | \$0.00        | \$5,767,354.56  |
| 04/04/22 | \$5,767,354.56    | \$0.00         | \$0.00        | \$5,767,354.56  |
| 04/05/22 | \$5,767,354.56    | \$317,347.32   | \$4,700.13    | \$6,080,001.75  |
| 04/06/22 | \$6,080,001.75    | \$180,114.88   | \$1,195.82    | \$6,258,920.81  |
| 04/07/22 | \$6,258,920.81    | \$927,721.41   | \$0.00        | \$7,186,642.22  |
| 04/08/22 | \$7,186,642.22    | \$215,665.38   | \$0.00        | \$7,402,307.60  |
| 04/09/22 | \$7,402,307.60    | \$0.00         | \$0.00        | \$7,402,307.60  |
| 04/10/22 | \$7,402,307.60    | \$0.00         | \$0.00        | \$7,402,307.60  |
| 04/11/22 | \$7,402,307.60    | \$127,368.72   | \$0.00        | \$7,529,676.32  |
| 04/12/22 | \$7,529,676.32    | \$292,695.44   | \$0.00        | \$7,822,371.76  |
| 04/13/22 | \$7,822,371.76    | \$153,898.67   | \$0.00        | \$7,976,270.43  |
| 04/14/22 | \$7,976,270.43    | \$233,664.92   | \$0.00        | \$8,209,935.35  |
| 04/15/22 | \$8,209,935.35    | \$213,879.92   | \$7,157.07    | \$8,416,658.20  |
| 04/16/22 | \$8,416,658.20    | \$0.00         | \$0.00        | \$8,416,658.20  |
| 04/17/22 | \$8,416,658.20    | \$0.00         | \$0.00        | \$8,416,658.20  |
| 04/18/22 | \$8,416,658.20    | \$261,094.04   | \$6,937.85    | \$8,670,814.39  |
| 04/19/22 | \$8,670,814.39    | \$403,551.80   | \$0.00        | \$9,074,366.19  |
| 04/20/22 | \$9,074,366.19    | \$0.00         | \$0.00        | \$9,074,366.19  |
| 04/21/22 | \$9,074,366.19    | \$823,838.72   | \$0.00        | \$9,898,204.91  |
| 04/22/22 | \$9,898,204.91    | \$271,974.50   | \$0.00        | \$10,170,179.41 |
| 04/23/22 | \$10,170,179.41   | \$0.00         | \$0.00        | \$10,170,179.41 |
| 04/24/22 | \$10,170,179.41   | \$0.00         | \$0.00        | \$10,170,179.41 |
| 04/25/22 | \$10,170,179.41   | \$295,338.35   | \$5,326.52    | \$10,460,191.24 |
| 04/26/22 | \$10,460,191.24   | \$3,186,138.52 | \$4,769.57    | \$13,641,560.19 |
| 04/27/22 | \$13,641,560.19   | \$333,270.96   | \$2,390.50    | \$13,972,440.65 |
| 04/28/22 | \$13,972,440.65   | \$363,875.95   | \$337.23      | \$14,335,979.37 |
| 04/29/22 | \$14,335,979.37   | \$4,373,067.78 | \$0.00        | \$18,709,047.15 |
| 04/30/22 | \$18,709,047.15   | \$159,195.36   | \$0.00        | \$18,868,242.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,657.42     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$152.77)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$69.86)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,434.79     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,293,529.51 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064140010 - LK WASH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$99,004,057.62   | \$93,705.71     | \$8,111,467.34  | \$90,986,295.99  |
| 04/02/22 | \$90,986,295.99   | \$0.00          | \$0.00          | \$90,986,295.99  |
| 04/03/22 | \$90,986,295.99   | \$0.00          | \$0.00          | \$90,986,295.99  |
| 04/04/22 | \$90,986,295.99   | \$41,832.30     | \$1,646,916.30  | \$89,381,211.99  |
| 04/05/22 | \$89,381,211.99   | \$2,197,591.94  | \$4,475,704.40  | \$87,103,099.53  |
| 04/06/22 | \$87,103,099.53   | \$685,162.11    | \$19,067.11     | \$87,769,194.53  |
| 04/07/22 | \$87,769,194.53   | \$2,259,244.18  | \$260,758.78    | \$89,767,679.93  |
| 04/08/22 | \$89,767,679.93   | \$288,072.91    | \$102,558.69    | \$89,953,194.15  |
| 04/09/22 | \$89,953,194.15   | \$0.00          | \$0.00          | \$89,953,194.15  |
| 04/10/22 | \$89,953,194.15   | \$0.00          | \$0.00          | \$89,953,194.15  |
| 04/11/22 | \$89,953,194.15   | \$573,221.41    | \$451,942.58    | \$90,074,472.98  |
| 04/12/22 | \$90,074,472.98   | \$602,392.12    | \$53,819.26     | \$90,623,045.84  |
| 04/13/22 | \$90,623,045.84   | \$454,734.54    | \$4,238,605.22  | \$86,839,175.16  |
| 04/14/22 | \$86,839,175.16   | \$613,754.09    | \$410,405.96    | \$87,042,523.29  |
| 04/15/22 | \$87,042,523.29   | \$593,894.85    | \$60,747.17     | \$87,575,670.97  |
| 04/16/22 | \$87,575,670.97   | \$0.00          | \$0.00          | \$87,575,670.97  |
| 04/17/22 | \$87,575,670.97   | \$0.00          | \$0.00          | \$87,575,670.97  |
| 04/18/22 | \$87,575,670.97   | \$301,034.49    | \$1,799,712.63  | \$86,076,992.83  |
| 04/19/22 | \$86,076,992.83   | \$787,921.07    | \$11,360.60     | \$86,853,553.30  |
| 04/20/22 | \$86,853,553.30   | \$37,236.72     | \$3,761.28      | \$86,887,028.74  |
| 04/21/22 | \$86,887,028.74   | \$1,511,821.79  | \$68,041.34     | \$88,330,809.19  |
| 04/22/22 | \$88,330,809.19   | \$643,241.95    | \$174,004.18    | \$88,800,046.96  |
| 04/23/22 | \$88,800,046.96   | \$0.00          | \$0.00          | \$88,800,046.96  |
| 04/24/22 | \$88,800,046.96   | \$0.00          | \$0.00          | \$88,800,046.96  |
| 04/25/22 | \$88,800,046.96   | \$586,504.37    | \$5,725,588.32  | \$83,660,963.01  |
| 04/26/22 | \$83,660,963.01   | \$12,769,122.91 | \$330,673.55    | \$96,099,412.37  |
| 04/27/22 | \$96,099,412.37   | \$876,215.14    | \$1,059,758.68  | \$95,915,868.83  |
| 04/28/22 | \$95,915,868.83   | \$928,601.91    | \$2,854.77      | \$96,841,615.97  |
| 04/29/22 | \$96,841,615.97   | \$41,550,019.59 | \$18,889,671.04 | \$119,501,964.52 |
| 04/30/22 | \$119,501,964.52  | \$531,130.83    | \$1,112.34      | \$120,031,983.01 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45,783.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,501.78)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$686.76)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$43,595.27     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$91,358,207.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064141060 - LK WASH SCH TRANSPT VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,097,403.11    | \$1,276.45 | \$347,176.92  | \$2,751,502.64 |
| 04/02/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/03/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/04/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/05/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/06/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/07/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/08/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/09/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/10/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/11/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/12/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/13/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/14/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/15/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/16/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/17/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/18/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/19/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/20/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/21/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/22/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/23/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/24/22 | \$2,751,502.64    | \$0.00     | \$0.00        | \$2,751,502.64 |
| 04/25/22 | \$2,751,502.64    | \$0.00     | \$347,176.92  | \$2,404,325.72 |
| 04/26/22 | \$2,404,325.72    | \$0.00     | \$0.00        | \$2,404,325.72 |
| 04/27/22 | \$2,404,325.72    | \$0.00     | \$0.00        | \$2,404,325.72 |
| 04/28/22 | \$2,404,325.72    | \$0.00     | \$0.00        | \$2,404,325.72 |
| 04/29/22 | \$2,404,325.72    | \$20.28    | \$0.00        | \$2,404,346.00 |
| 04/30/22 | \$2,404,346.00    | \$0.00     | \$0.00        | \$2,404,346.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,344.11     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$44.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.16)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,279.86     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,682,068.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064143010 - LK WASH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$46,038,369.68   | \$366,907.61   | \$1,600.00     | \$46,403,677.29 |
| 04/02/22 | \$46,403,677.29   | \$0.00         | \$0.00         | \$46,403,677.29 |
| 04/03/22 | \$46,403,677.29   | \$0.00         | \$0.00         | \$46,403,677.29 |
| 04/04/22 | \$46,403,677.29   | \$0.00         | \$23,392.50    | \$46,380,284.79 |
| 04/05/22 | \$46,380,284.79   | \$811,219.97   | \$1,266,126.88 | \$45,925,377.88 |
| 04/06/22 | \$45,925,377.88   | \$437,641.45   | \$516.75       | \$46,362,502.58 |
| 04/07/22 | \$46,362,502.58   | \$1,951,812.95 | \$0.00         | \$48,314,315.53 |
| 04/08/22 | \$48,314,315.53   | \$249,569.87   | \$18,776.50    | \$48,545,108.90 |
| 04/09/22 | \$48,545,108.90   | \$0.00         | \$0.00         | \$48,545,108.90 |
| 04/10/22 | \$48,545,108.90   | \$0.00         | \$0.00         | \$48,545,108.90 |
| 04/11/22 | \$48,545,108.90   | \$492,638.74   | \$2,069.68     | \$49,035,677.96 |
| 04/12/22 | \$49,035,677.96   | \$513,445.77   | \$2,769.27     | \$49,546,354.46 |
| 04/13/22 | \$49,546,354.46   | \$376,834.83   | \$1,324.24     | \$49,921,865.05 |
| 04/14/22 | \$49,921,865.05   | \$516,557.22   | \$0.00         | \$50,438,422.27 |
| 04/15/22 | \$50,438,422.27   | \$464,688.31   | \$31,660.84    | \$50,871,449.74 |
| 04/16/22 | \$50,871,449.74   | \$0.00         | \$0.00         | \$50,871,449.74 |
| 04/17/22 | \$50,871,449.74   | \$0.00         | \$0.00         | \$50,871,449.74 |
| 04/18/22 | \$50,871,449.74   | \$228,585.67   | \$69,308.48    | \$51,030,726.93 |
| 04/19/22 | \$51,030,726.93   | \$670,816.80   | \$372.79       | \$51,701,170.94 |
| 04/20/22 | \$51,701,170.94   | \$126,792.00   | \$1,366.48     | \$51,826,596.46 |
| 04/21/22 | \$51,826,596.46   | \$1,294,598.70 | \$1,687.67     | \$53,119,507.49 |
| 04/22/22 | \$53,119,507.49   | \$528,832.39   | \$9,098.75     | \$53,639,241.13 |
| 04/23/22 | \$53,639,241.13   | \$0.00         | \$0.00         | \$53,639,241.13 |
| 04/24/22 | \$53,639,241.13   | \$0.00         | \$0.00         | \$53,639,241.13 |
| 04/25/22 | \$53,639,241.13   | \$623,177.29   | \$1,503.83     | \$54,260,914.59 |
| 04/26/22 | \$54,260,914.59   | \$6,139,314.50 | \$5,659,094.28 | \$54,741,134.81 |
| 04/27/22 | \$54,741,134.81   | \$747,892.04   | \$15,394.30    | \$55,473,632.55 |
| 04/28/22 | \$55,473,632.55   | \$766,943.33   | \$20.23        | \$56,240,555.65 |
| 04/29/22 | \$56,240,555.65   | \$5,455,196.58 | \$515,677.33   | \$61,180,074.90 |
| 04/30/22 | \$61,180,074.90   | \$462,640.43   | \$970.73       | \$61,641,744.60 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$25,650.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$841.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$384.76)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$24,424.51     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$51,183,976.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064143015 - LK WASH SCH CAP PROJ 2012

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7,674.84        | \$3.16   | \$0.00        | \$7,678.00     |
| 04/02/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/03/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/04/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/05/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/06/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/07/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/08/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/09/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/10/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/11/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/12/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/13/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/14/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/15/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/16/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/17/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/18/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/19/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/20/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/21/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/22/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/23/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/24/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/25/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/26/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/27/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/28/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/29/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |
| 04/30/22 | \$7,678.00        | \$0.00   | \$0.00        | \$7,678.00     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.85     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.13)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.66     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,678.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064143020 - LAKE WA SD414 CAP FUND 07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$27,301.88       | \$11.21  | \$0.00        | \$27,313.09    |
| 04/02/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/03/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/04/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/05/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/06/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/07/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/08/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/09/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/10/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/11/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/12/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/13/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/14/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/15/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/16/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/17/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/18/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/19/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/20/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/21/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/22/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/23/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/24/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/25/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/26/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/27/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/28/22 | \$27,313.09       | \$0.00   | \$0.00        | \$27,313.09    |
| 04/29/22 | \$27,313.09       | \$155.55 | \$0.00        | \$27,468.64    |
| 04/30/22 | \$27,468.64       | \$0.00   | \$0.00        | \$27,468.64    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13.69     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.45)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.21)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13.03     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,323.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064143050 - LK WA SD414 CAP PROJ 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$147,473.89      | \$60.56  | \$0.00        | \$147,534.45   |
| 04/02/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/03/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/04/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/05/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/06/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/07/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/08/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/09/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/10/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/11/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/12/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/13/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/14/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/15/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/16/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/17/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/18/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/19/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/20/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/21/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/22/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/23/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/24/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/25/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/26/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/27/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/28/22 | \$147,534.45      | \$0.00   | \$0.00        | \$147,534.45   |
| 04/29/22 | \$147,534.45      | \$749.03 | \$0.00        | \$148,283.48   |
| 04/30/22 | \$148,283.48      | \$0.00   | \$0.00        | \$148,283.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$73.96      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.43)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.11)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$70.42      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$147,584.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064143120 - LAKE WA SD414 BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$59,876.50       | \$24.67  | \$0.00        | \$59,901.17    |
| 04/02/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/03/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/04/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/05/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/06/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/07/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/08/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/09/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/10/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/11/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/12/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/13/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/14/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/15/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/16/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/17/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/18/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/19/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/20/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/21/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/22/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/23/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/24/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/25/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/26/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/27/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/28/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/29/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |
| 04/30/22 | \$59,901.17       | \$0.00   | \$0.00        | \$59,901.17    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$30.02     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.98)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.45)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$28.59     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$59,901.17 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064146090 - LK WASH SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,062,627.19    | \$13,869.73  | \$3,447.42    | \$3,073,049.50 |
| 04/02/22 | \$3,073,049.50    | \$0.00       | \$0.00        | \$3,073,049.50 |
| 04/03/22 | \$3,073,049.50    | \$0.00       | \$0.00        | \$3,073,049.50 |
| 04/04/22 | \$3,073,049.50    | \$5,740.16   | \$7,078.41    | \$3,071,711.25 |
| 04/05/22 | \$3,071,711.25    | \$0.00       | \$1,053.26    | \$3,070,657.99 |
| 04/06/22 | \$3,070,657.99    | \$0.00       | \$635.00      | \$3,070,022.99 |
| 04/07/22 | \$3,070,022.99    | \$0.00       | \$11,823.23   | \$3,058,199.76 |
| 04/08/22 | \$3,058,199.76    | \$562.00     | \$806.67      | \$3,057,955.09 |
| 04/09/22 | \$3,057,955.09    | \$0.00       | \$0.00        | \$3,057,955.09 |
| 04/10/22 | \$3,057,955.09    | \$0.00       | \$0.00        | \$3,057,955.09 |
| 04/11/22 | \$3,057,955.09    | \$1,413.75   | \$1,995.63    | \$3,057,373.21 |
| 04/12/22 | \$3,057,373.21    | \$4,885.32   | \$1,735.00    | \$3,060,523.53 |
| 04/13/22 | \$3,060,523.53    | \$3,885.25   | \$375.00      | \$3,064,033.78 |
| 04/14/22 | \$3,064,033.78    | \$4,408.00   | \$916.75      | \$3,067,525.03 |
| 04/15/22 | \$3,067,525.03    | \$17,180.80  | \$1,160.34    | \$3,083,545.49 |
| 04/16/22 | \$3,083,545.49    | \$0.00       | \$0.00        | \$3,083,545.49 |
| 04/17/22 | \$3,083,545.49    | \$0.00       | \$0.00        | \$3,083,545.49 |
| 04/18/22 | \$3,083,545.49    | \$5,349.25   | \$3,361.71    | \$3,085,533.03 |
| 04/19/22 | \$3,085,533.03    | \$393.50     | \$1,465.74    | \$3,084,460.79 |
| 04/20/22 | \$3,084,460.79    | \$5,938.76   | \$2,347.24    | \$3,088,052.31 |
| 04/21/22 | \$3,088,052.31    | \$2,395.54   | \$50.00       | \$3,090,397.85 |
| 04/22/22 | \$3,090,397.85    | \$3,014.25   | \$10,943.82   | \$3,082,468.28 |
| 04/23/22 | \$3,082,468.28    | \$0.00       | \$0.00        | \$3,082,468.28 |
| 04/24/22 | \$3,082,468.28    | \$0.00       | \$0.00        | \$3,082,468.28 |
| 04/25/22 | \$3,082,468.28    | \$4,669.00   | \$809.50      | \$3,086,327.78 |
| 04/26/22 | \$3,086,327.78    | \$297,444.38 | \$29,677.96   | \$3,354,094.20 |
| 04/27/22 | \$3,354,094.20    | \$1,492.00   | \$1,775.00    | \$3,353,811.20 |
| 04/28/22 | \$3,353,811.20    | \$3,606.50   | \$595.00      | \$3,356,822.70 |
| 04/29/22 | \$3,356,822.70    | \$8,892.46   | \$181,738.12  | \$3,183,977.04 |
| 04/30/22 | \$3,183,977.04    | \$0.00       | \$0.00        | \$3,183,977.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,558.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$51.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.37)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,483.73     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,109,285.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064146100 - LK WA SCH TRUST & AGENCY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$180,590.92      | \$74.42  | \$0.00        | \$180,665.34   |
| 04/02/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/03/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/04/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/05/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/06/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/07/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/08/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/09/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/10/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/11/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/12/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/13/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/14/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/15/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/16/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/17/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/18/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/19/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/20/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/21/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/22/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/23/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/24/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/25/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/26/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/27/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/28/22 | \$180,665.34      | \$0.00   | \$0.00        | \$180,665.34   |
| 04/29/22 | \$180,665.34      | \$0.76   | \$0.00        | \$180,666.10   |
| 04/30/22 | \$180,666.10      | \$0.00   | \$0.00        | \$180,666.10   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$90.54      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.97)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.36)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$86.21      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$180,665.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064148510 - LK WASH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$14,072,149.85   | \$5,050.84     | \$0.00        | \$14,077,200.69 |
| 04/02/22 | \$14,077,200.69   | \$0.00         | \$0.00        | \$14,077,200.69 |
| 04/03/22 | \$14,077,200.69   | \$0.00         | \$0.00        | \$14,077,200.69 |
| 04/04/22 | \$14,077,200.69   | \$0.00         | \$0.00        | \$14,077,200.69 |
| 04/05/22 | \$14,077,200.69   | \$905,880.31   | \$1,619.59    | \$14,981,461.41 |
| 04/06/22 | \$14,981,461.41   | \$488,812.09   | \$644.63      | \$15,469,628.87 |
| 04/07/22 | \$15,469,628.87   | \$2,179,871.68 | \$0.00        | \$17,649,500.55 |
| 04/08/22 | \$17,649,500.55   | \$278,692.20   | \$0.00        | \$17,928,192.75 |
| 04/09/22 | \$17,928,192.75   | \$0.00         | \$0.00        | \$17,928,192.75 |
| 04/10/22 | \$17,928,192.75   | \$0.00         | \$0.00        | \$17,928,192.75 |
| 04/11/22 | \$17,928,192.75   | \$550,263.40   | \$0.00        | \$18,478,456.15 |
| 04/12/22 | \$18,478,456.15   | \$573,482.54   | \$245.81      | \$19,051,692.88 |
| 04/13/22 | \$19,051,692.88   | \$421,066.04   | \$527.25      | \$19,472,231.67 |
| 04/14/22 | \$19,472,231.67   | \$548,887.27   | \$0.00        | \$20,021,118.94 |
| 04/15/22 | \$20,021,118.94   | \$519,014.91   | \$2,335.25    | \$20,537,798.60 |
| 04/16/22 | \$20,537,798.60   | \$0.00         | \$0.00        | \$20,537,798.60 |
| 04/17/22 | \$20,537,798.60   | \$0.00         | \$0.00        | \$20,537,798.60 |
| 04/18/22 | \$20,537,798.60   | \$255,262.27   | \$900.47      | \$20,792,160.40 |
| 04/19/22 | \$20,792,160.40   | \$749,189.48   | \$284.31      | \$21,541,065.57 |
| 04/20/22 | \$21,541,065.57   | \$0.00         | \$0.00        | \$21,541,065.57 |
| 04/21/22 | \$21,541,065.57   | \$1,446,029.35 | \$490.07      | \$22,986,604.85 |
| 04/22/22 | \$22,986,604.85   | \$590,681.07   | \$0.00        | \$23,577,285.92 |
| 04/23/22 | \$23,577,285.92   | \$0.00         | \$0.00        | \$23,577,285.92 |
| 04/24/22 | \$23,577,285.92   | \$0.00         | \$0.00        | \$23,577,285.92 |
| 04/25/22 | \$23,577,285.92   | \$526,292.85   | \$1,599.23    | \$24,101,979.54 |
| 04/26/22 | \$24,101,979.54   | \$6,858,222.79 | \$3,444.40    | \$30,956,757.93 |
| 04/27/22 | \$30,956,757.93   | \$835,921.69   | \$908.52      | \$31,791,771.10 |
| 04/28/22 | \$31,791,771.10   | \$856,813.22   | \$22.02       | \$32,648,562.30 |
| 04/29/22 | \$32,648,562.30   | \$6,094,713.85 | \$0.00        | \$38,743,276.15 |
| 04/30/22 | \$38,743,276.15   | \$518,511.81   | \$1,084.42    | \$39,260,703.54 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,890.35     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$357.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$163.36)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,369.77     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$21,730,889.07 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064150010 - KENT SCH GENERAL REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$73,522,024.28   | \$155,166.42    | \$5,978,060.95  | \$67,699,129.75 |
| 04/02/22 | \$67,699,129.75   | \$0.00          | \$0.00          | \$67,699,129.75 |
| 04/03/22 | \$67,699,129.75   | \$0.00          | \$0.00          | \$67,699,129.75 |
| 04/04/22 | \$67,699,129.75   | \$20,985.96     | \$287,787.38    | \$67,432,328.33 |
| 04/05/22 | \$67,432,328.33   | \$472,821.83    | \$5,237,874.65  | \$62,667,275.51 |
| 04/06/22 | \$62,667,275.51   | \$476,887.27    | \$3,918,198.52  | \$59,225,964.26 |
| 04/07/22 | \$59,225,964.26   | \$1,640,607.26  | \$37,867.97     | \$60,828,703.55 |
| 04/08/22 | \$60,828,703.55   | \$395,917.83    | \$72,955.05     | \$61,151,666.33 |
| 04/09/22 | \$61,151,666.33   | \$0.00          | \$0.00          | \$61,151,666.33 |
| 04/10/22 | \$61,151,666.33   | \$0.00          | \$0.00          | \$61,151,666.33 |
| 04/11/22 | \$61,151,666.33   | \$614,612.06    | \$425,694.95    | \$61,340,583.44 |
| 04/12/22 | \$61,340,583.44   | \$688,138.79    | \$471,409.60    | \$61,557,312.63 |
| 04/13/22 | \$61,557,312.63   | \$512,467.36    | \$172,740.65    | \$61,897,039.34 |
| 04/14/22 | \$61,897,039.34   | \$608,145.73    | \$317,107.33    | \$62,188,077.74 |
| 04/15/22 | \$62,188,077.74   | \$488,674.02    | \$59,880.53     | \$62,616,871.23 |
| 04/16/22 | \$62,616,871.23   | \$0.00          | \$0.00          | \$62,616,871.23 |
| 04/17/22 | \$62,616,871.23   | \$0.00          | \$0.00          | \$62,616,871.23 |
| 04/18/22 | \$62,616,871.23   | \$686,811.01    | \$92,184.49     | \$63,211,497.75 |
| 04/19/22 | \$63,211,497.75   | \$587,971.64    | \$540,372.80    | \$63,259,096.59 |
| 04/20/22 | \$63,259,096.59   | \$14,658.59     | \$137,465.13    | \$63,136,290.05 |
| 04/21/22 | \$63,136,290.05   | \$2,454,230.71  | \$30,682.50     | \$65,559,838.26 |
| 04/22/22 | \$65,559,838.26   | \$390,451.11    | \$36,946.19     | \$65,913,343.18 |
| 04/23/22 | \$65,913,343.18   | \$0.00          | \$0.00          | \$65,913,343.18 |
| 04/24/22 | \$65,913,343.18   | \$0.00          | \$0.00          | \$65,913,343.18 |
| 04/25/22 | \$65,913,343.18   | \$1,147,053.18  | \$2,286,055.57  | \$64,774,340.79 |
| 04/26/22 | \$64,774,340.79   | \$7,282,394.59  | \$621,583.83    | \$71,435,151.55 |
| 04/27/22 | \$71,435,151.55   | \$822,762.22    | \$452,131.48    | \$71,805,782.29 |
| 04/28/22 | \$71,805,782.29   | \$1,418,139.42  | \$128,538.86    | \$73,095,382.85 |
| 04/29/22 | \$73,095,382.85   | \$39,218,168.38 | \$21,088,205.38 | \$91,225,345.85 |
| 04/30/22 | \$91,225,345.85   | \$1,666,592.17  | \$224.88        | \$92,891,713.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,237.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,090.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$498.56)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$31,648.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$66,322,491.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064151060 - KENT SCH TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$280,007.86      | \$168.17 | \$0.00        | \$280,176.03   |
| 04/02/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/03/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/04/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/05/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/06/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/07/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/08/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/09/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/10/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/11/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/12/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/13/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/14/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/15/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/16/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/17/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/18/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/19/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/20/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/21/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/22/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/23/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/24/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/25/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/26/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/27/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/28/22 | \$280,176.03      | \$0.00   | \$0.00        | \$280,176.03   |
| 04/29/22 | \$280,176.03      | \$6.58   | \$0.00        | \$280,182.61   |
| 04/30/22 | \$280,182.61      | \$0.00   | \$0.00        | \$280,182.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$140.41     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.61)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.11)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$133.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$280,176.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064153010 - KENT SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$44,849,038.32   | \$19,238.52    | \$0.00        | \$44,868,276.84 |
| 04/02/22 | \$44,868,276.84   | \$0.00         | \$0.00        | \$44,868,276.84 |
| 04/03/22 | \$44,868,276.84   | \$0.00         | \$0.00        | \$44,868,276.84 |
| 04/04/22 | \$44,868,276.84   | \$3,219,688.84 | \$2,286.31    | \$48,085,679.37 |
| 04/05/22 | \$48,085,679.37   | \$161,229.08   | \$2,822.45    | \$48,244,086.00 |
| 04/06/22 | \$48,244,086.00   | \$159,867.39   | \$71,846.43   | \$48,332,106.96 |
| 04/07/22 | \$48,332,106.96   | \$519,549.98   | \$21,779.98   | \$48,829,876.96 |
| 04/08/22 | \$48,829,876.96   | \$103,059.05   | \$3,627.02    | \$48,929,308.99 |
| 04/09/22 | \$48,929,308.99   | \$0.00         | \$0.00        | \$48,929,308.99 |
| 04/10/22 | \$48,929,308.99   | \$0.00         | \$0.00        | \$48,929,308.99 |
| 04/11/22 | \$48,929,308.99   | \$205,918.73   | \$329,460.66  | \$48,805,767.06 |
| 04/12/22 | \$48,805,767.06   | \$234,755.33   | \$2,900.52    | \$49,037,621.87 |
| 04/13/22 | \$49,037,621.87   | \$143,436.23   | \$0.00        | \$49,181,058.10 |
| 04/14/22 | \$49,181,058.10   | \$207,464.85   | \$130,394.53  | \$49,258,128.42 |
| 04/15/22 | \$49,258,128.42   | \$166,720.01   | \$2,655.59    | \$49,422,192.84 |
| 04/16/22 | \$49,422,192.84   | \$0.00         | \$0.00        | \$49,422,192.84 |
| 04/17/22 | \$49,422,192.84   | \$0.00         | \$0.00        | \$49,422,192.84 |
| 04/18/22 | \$49,422,192.84   | \$233,401.21   | \$3,448.05    | \$49,652,146.00 |
| 04/19/22 | \$49,652,146.00   | \$201,404.09   | \$153,453.38  | \$49,700,096.71 |
| 04/20/22 | \$49,700,096.71   | \$0.00         | \$21,974.36   | \$49,678,122.35 |
| 04/21/22 | \$49,678,122.35   | \$836,157.34   | \$605.98      | \$50,513,673.71 |
| 04/22/22 | \$50,513,673.71   | \$132,873.20   | \$0.00        | \$50,646,546.91 |
| 04/23/22 | \$50,646,546.91   | \$0.00         | \$0.00        | \$50,646,546.91 |
| 04/24/22 | \$50,646,546.91   | \$0.00         | \$0.00        | \$50,646,546.91 |
| 04/25/22 | \$50,646,546.91   | \$339,603.53   | \$114,962.77  | \$50,871,187.67 |
| 04/26/22 | \$50,871,187.67   | \$2,482,325.06 | \$92,209.54   | \$53,261,303.19 |
| 04/27/22 | \$53,261,303.19   | \$279,334.12   | \$699.21      | \$53,539,938.10 |
| 04/28/22 | \$53,539,938.10   | \$446,375.92   | \$6,198.07    | \$53,980,115.95 |
| 04/29/22 | \$53,980,115.95   | \$2,539,357.91 | \$0.00        | \$56,519,473.86 |
| 04/30/22 | \$56,519,473.86   | \$568,782.26   | \$76.75       | \$57,088,179.37 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,993.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$819.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$374.90)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23,798.73     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$49,872,584.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064153020 - KENT SCH CAP PROJ 2017

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$38,959,117.89   | \$16,512.12 | \$0.00        | \$38,975,630.01 |
| 04/02/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/03/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/04/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/05/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/06/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/07/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/08/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/09/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/10/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/11/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/12/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/13/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/14/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/15/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/16/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/17/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/18/22 | \$38,975,630.01   | \$0.00      | \$0.00        | \$38,975,630.01 |
| 04/19/22 | \$38,975,630.01   | \$0.00      | \$875.06      | \$38,974,754.95 |
| 04/20/22 | \$38,974,754.95   | \$0.00      | \$0.00        | \$38,974,754.95 |
| 04/21/22 | \$38,974,754.95   | \$0.00      | \$0.00        | \$38,974,754.95 |
| 04/22/22 | \$38,974,754.95   | \$0.00      | \$0.00        | \$38,974,754.95 |
| 04/23/22 | \$38,974,754.95   | \$0.00      | \$0.00        | \$38,974,754.95 |
| 04/24/22 | \$38,974,754.95   | \$0.00      | \$0.00        | \$38,974,754.95 |
| 04/25/22 | \$38,974,754.95   | \$12,225.19 | \$39,147.91   | \$38,947,832.23 |
| 04/26/22 | \$38,947,832.23   | \$0.00      | \$0.00        | \$38,947,832.23 |
| 04/27/22 | \$38,947,832.23   | \$0.00      | \$0.00        | \$38,947,832.23 |
| 04/28/22 | \$38,947,832.23   | \$0.00      | \$0.00        | \$38,947,832.23 |
| 04/29/22 | \$38,947,832.23   | \$0.00      | \$71,229.88   | \$38,876,602.35 |
| 04/30/22 | \$38,876,602.35   | \$0.00      | \$0.00        | \$38,876,602.35 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,527.23     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$640.52)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$292.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$18,593.80     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$38,965,146.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156020 - REEPLOEG PERMANENT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$192,253.99      | \$79.22  | \$0.00        | \$192,333.21   |
| 04/02/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/03/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/04/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/05/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/06/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/07/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/08/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/09/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/10/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/11/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/12/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/13/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/14/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/15/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/16/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/17/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/18/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/19/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/20/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/21/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/22/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/23/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/24/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/25/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/26/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/27/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/28/22 | \$192,333.21      | \$0.00   | \$0.00        | \$192,333.21   |
| 04/29/22 | \$192,333.21      | \$1.03   | \$0.00        | \$192,334.24   |
| 04/30/22 | \$192,334.24      | \$0.00   | \$0.00        | \$192,334.24   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$96.39      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.16)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.45)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$91.78      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$192,333.28 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156090 - KENT SCH ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,279,363.98    | \$928.49     | \$0.00        | \$2,280,292.47 |
| 04/02/22 | \$2,280,292.47    | \$0.00       | \$0.00        | \$2,280,292.47 |
| 04/03/22 | \$2,280,292.47    | \$0.00       | \$0.00        | \$2,280,292.47 |
| 04/04/22 | \$2,280,292.47    | \$1,985.96   | \$282.58      | \$2,281,995.85 |
| 04/05/22 | \$2,281,995.85    | \$416.00     | \$10,918.91   | \$2,271,492.94 |
| 04/06/22 | \$2,271,492.94    | \$247.65     | \$2,283.64    | \$2,269,456.95 |
| 04/07/22 | \$2,269,456.95    | \$263.65     | \$0.00        | \$2,269,720.60 |
| 04/08/22 | \$2,269,720.60    | \$0.00       | \$2,859.57    | \$2,266,861.03 |
| 04/09/22 | \$2,266,861.03    | \$0.00       | \$0.00        | \$2,266,861.03 |
| 04/10/22 | \$2,266,861.03    | \$0.00       | \$0.00        | \$2,266,861.03 |
| 04/11/22 | \$2,266,861.03    | \$0.00       | \$11.53       | \$2,266,849.50 |
| 04/12/22 | \$2,266,849.50    | \$0.00       | \$1,948.52    | \$2,264,900.98 |
| 04/13/22 | \$2,264,900.98    | \$0.00       | \$781.75      | \$2,264,119.23 |
| 04/14/22 | \$2,264,119.23    | \$0.00       | \$125.00      | \$2,263,994.23 |
| 04/15/22 | \$2,263,994.23    | \$0.00       | \$648.00      | \$2,263,346.23 |
| 04/16/22 | \$2,263,346.23    | \$0.00       | \$0.00        | \$2,263,346.23 |
| 04/17/22 | \$2,263,346.23    | \$0.00       | \$0.00        | \$2,263,346.23 |
| 04/18/22 | \$2,263,346.23    | \$0.00       | \$518.27      | \$2,262,827.96 |
| 04/19/22 | \$2,262,827.96    | \$0.00       | \$54,817.77   | \$2,208,010.19 |
| 04/20/22 | \$2,208,010.19    | \$0.00       | \$3,526.66    | \$2,204,483.53 |
| 04/21/22 | \$2,204,483.53    | \$0.00       | \$5,344.03    | \$2,199,139.50 |
| 04/22/22 | \$2,199,139.50    | \$0.00       | \$651.31      | \$2,198,488.19 |
| 04/23/22 | \$2,198,488.19    | \$0.00       | \$0.00        | \$2,198,488.19 |
| 04/24/22 | \$2,198,488.19    | \$0.00       | \$0.00        | \$2,198,488.19 |
| 04/25/22 | \$2,198,488.19    | \$148,908.99 | \$32,122.65   | \$2,315,274.53 |
| 04/26/22 | \$2,315,274.53    | \$805.07     | \$2,150.64    | \$2,313,928.96 |
| 04/27/22 | \$2,313,928.96    | \$458.96     | \$3,551.22    | \$2,310,836.70 |
| 04/28/22 | \$2,310,836.70    | \$1,262.11   | \$0.00        | \$2,312,098.81 |
| 04/29/22 | \$2,312,098.81    | \$1,047.96   | \$409.64      | \$2,312,737.13 |
| 04/30/22 | \$2,312,737.13    | \$0.00       | \$0.00        | \$2,312,737.13 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,134.79     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.02)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,080.55     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,264,385.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156100 - KENT SD PRIVATE TRUST FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$179,336.17      | \$73.93  | \$0.00        | \$179,410.10   |
| 04/02/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/03/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/04/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/05/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/06/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/07/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/08/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/09/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/10/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/11/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/12/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/13/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/14/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/15/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/16/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/17/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/18/22 | \$179,410.10      | \$0.00   | \$0.00        | \$179,410.10   |
| 04/19/22 | \$179,410.10      | \$0.00   | \$221.53      | \$179,188.57   |
| 04/20/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/21/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/22/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/23/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/24/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/25/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/26/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/27/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/28/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/29/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |
| 04/30/22 | \$179,188.57      | \$0.00   | \$0.00        | \$179,188.57   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$89.87      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.95)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.35)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$85.57      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$179,321.49 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156240 - KENT SCH IMPACT FEE KENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,137,590.65    | \$456.15    | \$0.00        | \$1,138,046.80 |
| 04/02/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/03/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/04/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/05/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/06/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/07/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/08/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/09/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/10/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/11/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/12/22 | \$1,138,046.80    | \$0.00      | \$0.00        | \$1,138,046.80 |
| 04/13/22 | \$1,138,046.80    | \$19,496.44 | \$0.00        | \$1,157,543.24 |
| 04/14/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/15/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/16/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/17/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/18/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/19/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/20/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/21/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/22/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/23/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/24/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/25/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/26/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/27/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/28/22 | \$1,157,543.24    | \$0.00      | \$0.00        | \$1,157,543.24 |
| 04/29/22 | \$1,157,543.24    | \$30.03     | \$0.00        | \$1,157,573.27 |
| 04/30/22 | \$1,157,573.27    | \$0.00      | \$0.00        | \$1,157,573.27 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$576.19       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.64)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$548.65       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,149,746.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156250 - KENT SD 415 IMP FEE COV

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,590,496.95    | \$1,067.56 | \$0.00        | \$2,591,564.51 |
| 04/02/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/03/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/04/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/05/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/06/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/07/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/08/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/09/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/10/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/11/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/12/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/13/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/14/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/15/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/16/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/17/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/18/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/19/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/20/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/21/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/22/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/23/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/24/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/25/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/26/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/27/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/28/22 | \$2,591,564.51    | \$0.00     | \$0.00        | \$2,591,564.51 |
| 04/29/22 | \$2,591,564.51    | \$5.95     | \$0.00        | \$2,591,570.46 |
| 04/30/22 | \$2,591,570.46    | \$0.00     | \$0.00        | \$2,591,570.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,298.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$42.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.48)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,236.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,591,564.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156260 - KENT SD RENTON IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$250,540.59      | \$103.24 | \$0.00        | \$250,643.83   |
| 04/02/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/03/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/04/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/05/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/06/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/07/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/08/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/09/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/10/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/11/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/12/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/13/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/14/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/15/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/16/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/17/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/18/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/19/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/20/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/21/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/22/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/23/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/24/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/25/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/26/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/27/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/28/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/29/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |
| 04/30/22 | \$250,643.83      | \$0.00   | \$0.00        | \$250,643.83   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$125.61     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.12)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.88)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$119.61     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$250,643.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$136,840.01      | \$55.93     | \$0.00        | \$136,895.94   |
| 04/02/22 | \$136,895.94      | \$0.00      | \$0.00        | \$136,895.94   |
| 04/03/22 | \$136,895.94      | \$0.00      | \$0.00        | \$136,895.94   |
| 04/04/22 | \$136,895.94      | \$11,636.18 | \$0.00        | \$148,532.12   |
| 04/05/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/06/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/07/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/08/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/09/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/10/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/11/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/12/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/13/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/14/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/15/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/16/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/17/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/18/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/19/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/20/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/21/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/22/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/23/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/24/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/25/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/26/22 | \$148,532.12      | \$0.00      | \$0.00        | \$148,532.12   |
| 04/27/22 | \$148,532.12      | \$23,272.36 | \$0.00        | \$171,804.48   |
| 04/28/22 | \$171,804.48      | \$0.00      | \$0.00        | \$171,804.48   |
| 04/29/22 | \$171,804.48      | \$0.00      | \$0.00        | \$171,804.48   |
| 04/30/22 | \$171,804.48      | \$0.00      | \$0.00        | \$171,804.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$75.41      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.47)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.13)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$71.81      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$150,471.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064158400 - KENT SD #415 LT TAX GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7,477.21        | \$3.08   | \$0.00        | \$7,480.29     |
| 04/02/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/03/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/04/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/05/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/06/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/07/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/08/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/09/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/10/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/11/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/12/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/13/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/14/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/15/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/16/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/17/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/18/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/19/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/20/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/21/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/22/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/23/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/24/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/25/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/26/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/27/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/28/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/29/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |
| 04/30/22 | \$7,480.29        | \$0.00   | \$0.00        | \$7,480.29     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.12)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,480.29 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064158510 - KENT SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$10,730,353.03   | \$4,129.89     | \$0.00        | \$10,734,482.92 |
| 04/02/22 | \$10,734,482.92   | \$0.00         | \$0.00        | \$10,734,482.92 |
| 04/03/22 | \$10,734,482.92   | \$0.00         | \$0.00        | \$10,734,482.92 |
| 04/04/22 | \$10,734,482.92   | \$0.00         | \$0.00        | \$10,734,482.92 |
| 04/05/22 | \$10,734,482.92   | \$231,722.51   | \$1,485.41    | \$10,964,720.02 |
| 04/06/22 | \$10,964,720.02   | \$230,830.65   | \$1,465.75    | \$11,194,084.92 |
| 04/07/22 | \$11,194,084.92   | \$748,468.88   | \$0.00        | \$11,942,553.80 |
| 04/08/22 | \$11,942,553.80   | \$148,361.19   | \$0.00        | \$12,090,914.99 |
| 04/09/22 | \$12,090,914.99   | \$0.00         | \$0.00        | \$12,090,914.99 |
| 04/10/22 | \$12,090,914.99   | \$0.00         | \$0.00        | \$12,090,914.99 |
| 04/11/22 | \$12,090,914.99   | \$297,038.37   | \$0.00        | \$12,387,953.36 |
| 04/12/22 | \$12,387,953.36   | \$337,922.82   | \$0.00        | \$12,725,876.18 |
| 04/13/22 | \$12,725,876.18   | \$206,620.12   | \$0.00        | \$12,932,496.30 |
| 04/14/22 | \$12,932,496.30   | \$298,912.29   | \$0.00        | \$13,231,408.59 |
| 04/15/22 | \$13,231,408.59   | \$240,122.51   | \$2,551.74    | \$13,468,979.36 |
| 04/16/22 | \$13,468,979.36   | \$0.00         | \$0.00        | \$13,468,979.36 |
| 04/17/22 | \$13,468,979.36   | \$0.00         | \$0.00        | \$13,468,979.36 |
| 04/18/22 | \$13,468,979.36   | \$336,173.19   | \$2,306.01    | \$13,802,846.54 |
| 04/19/22 | \$13,802,846.54   | \$288,556.46   | \$0.00        | \$14,091,403.00 |
| 04/20/22 | \$14,091,403.00   | \$0.00         | \$0.00        | \$14,091,403.00 |
| 04/21/22 | \$14,091,403.00   | \$1,204,878.56 | \$0.00        | \$15,296,281.56 |
| 04/22/22 | \$15,296,281.56   | \$191,383.58   | \$0.00        | \$15,487,665.14 |
| 04/23/22 | \$15,487,665.14   | \$0.00         | \$0.00        | \$15,487,665.14 |
| 04/24/22 | \$15,487,665.14   | \$0.00         | \$0.00        | \$15,487,665.14 |
| 04/25/22 | \$15,487,665.14   | \$489,117.99   | \$1,609.79    | \$15,975,173.34 |
| 04/26/22 | \$15,975,173.34   | \$3,576,177.25 | \$2,453.41    | \$19,548,897.18 |
| 04/27/22 | \$19,548,897.18   | \$402,229.29   | \$1,125.87    | \$19,950,000.60 |
| 04/28/22 | \$19,950,000.60   | \$643,074.71   | \$0.00        | \$20,593,075.31 |
| 04/29/22 | \$20,593,075.31   | \$3,555,284.47 | \$0.00        | \$24,148,359.78 |
| 04/30/22 | \$24,148,359.78   | \$819,440.17   | \$110.57      | \$24,967,689.38 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,248.66      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$237.77)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$108.73)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,902.16      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$14,464,161.10 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064158880 - KENT SD #415 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$45.02           | \$0.02   | \$0.00        | \$45.04        |
| 04/02/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/03/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/04/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/05/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/06/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/07/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/08/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/09/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/10/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/11/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/12/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/13/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/14/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/15/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/16/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/17/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/18/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/19/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/20/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/21/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/22/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/23/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/24/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/25/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/26/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/27/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/28/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/29/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |
| 04/30/22 | \$45.04           | \$0.00   | \$0.00        | \$45.04        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$45.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064170010 - NORTHSHORE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 04/01/22 | \$45,926,007.86   | \$69,076.29     | \$783,965.47    | \$45,211,118.68 |
| 04/02/22 | \$45,211,118.68   | \$0.00          | \$0.00          | \$45,211,118.68 |
| 04/03/22 | \$45,211,118.68   | \$0.00          | \$0.00          | \$45,211,118.68 |
| 04/04/22 | \$45,211,118.68   | \$186,421.48    | \$3,592,754.60  | \$41,804,785.56 |
| 04/05/22 | \$41,804,785.56   | \$436,164.65    | \$306,885.92    | \$41,934,064.29 |
| 04/06/22 | \$41,934,064.29   | \$372,964.89    | \$269,366.31    | \$42,037,662.87 |
| 04/07/22 | \$42,037,662.87   | \$1,177,181.23  | \$46,358.05     | \$43,168,486.05 |
| 04/08/22 | \$43,168,486.05   | \$1,104,676.12  | \$189,307.78    | \$44,083,854.39 |
| 04/09/22 | \$44,083,854.39   | \$0.00          | \$0.00          | \$44,083,854.39 |
| 04/10/22 | \$44,083,854.39   | \$0.00          | \$0.00          | \$44,083,854.39 |
| 04/11/22 | \$44,083,854.39   | \$232,713.45    | \$4,862,809.70  | \$39,453,758.14 |
| 04/12/22 | \$39,453,758.14   | \$393,597.29    | \$131,512.07    | \$39,715,843.36 |
| 04/13/22 | \$39,715,843.36   | \$171,081.65    | \$37,112.68     | \$39,849,812.33 |
| 04/14/22 | \$39,849,812.33   | \$226,334.00    | \$589,238.92    | \$39,486,907.41 |
| 04/15/22 | \$39,486,907.41   | \$153,512.58    | \$200,039.99    | \$39,440,380.00 |
| 04/16/22 | \$39,440,380.00   | \$0.00          | \$0.00          | \$39,440,380.00 |
| 04/17/22 | \$39,440,380.00   | \$0.00          | \$0.00          | \$39,440,380.00 |
| 04/18/22 | \$39,440,380.00   | \$175,959.74    | \$562,019.76    | \$39,054,319.98 |
| 04/19/22 | \$39,054,319.98   | \$405,613.66    | \$27,382.74     | \$39,432,550.90 |
| 04/20/22 | \$39,432,550.90   | \$16,867.03     | \$301,044.12    | \$39,148,373.81 |
| 04/21/22 | \$39,148,373.81   | \$1,086,922.88  | \$258,002.18    | \$39,977,294.51 |
| 04/22/22 | \$39,977,294.51   | \$337,353.50    | \$382,669.13    | \$39,931,978.88 |
| 04/23/22 | \$39,931,978.88   | \$0.00          | \$0.00          | \$39,931,978.88 |
| 04/24/22 | \$39,931,978.88   | \$0.00          | \$0.00          | \$39,931,978.88 |
| 04/25/22 | \$39,931,978.88   | \$973,362.04    | \$559,812.67    | \$40,345,528.25 |
| 04/26/22 | \$40,345,528.25   | \$4,489,256.03  | \$105,168.52    | \$44,729,615.76 |
| 04/27/22 | \$44,729,615.76   | \$496,608.40    | \$41,823.97     | \$45,184,400.19 |
| 04/28/22 | \$45,184,400.19   | \$485,402.81    | \$453,508.19    | \$45,216,294.81 |
| 04/29/22 | \$45,216,294.81   | \$29,476,472.85 | \$20,651,230.62 | \$54,041,537.04 |
| 04/30/22 | \$54,041,537.04   | \$392,091.19    | \$0.00          | \$54,433,628.23 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21,298.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$698.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$319.48)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$20,280.87     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$42,500,561.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064171060 - NO SHOR SCH TRANSP VHL FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,362,607.34    | \$561.53     | \$0.00        | \$1,363,168.87 |
| 04/02/22 | \$1,363,168.87    | \$0.00       | \$0.00        | \$1,363,168.87 |
| 04/03/22 | \$1,363,168.87    | \$0.00       | \$0.00        | \$1,363,168.87 |
| 04/04/22 | \$1,363,168.87    | \$0.00       | \$146,490.54  | \$1,216,678.33 |
| 04/05/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/06/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/07/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/08/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/09/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/10/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/11/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/12/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/13/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/14/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/15/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/16/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/17/22 | \$1,216,678.33    | \$0.00       | \$0.00        | \$1,216,678.33 |
| 04/18/22 | \$1,216,678.33    | \$290,224.11 | \$0.00        | \$1,506,902.44 |
| 04/19/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/20/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/21/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/22/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/23/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/24/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/25/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/26/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/27/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/28/22 | \$1,506,902.44    | \$0.00       | \$0.00        | \$1,506,902.44 |
| 04/29/22 | \$1,506,902.44    | \$23.74      | \$0.00        | \$1,506,926.18 |
| 04/30/22 | \$1,506,926.18    | \$0.00       | \$0.00        | \$1,506,926.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$680.10       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.20)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$647.59       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,357,092.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064173010 - NO SHOR SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$32,211,611.40   | \$572,771.03   | \$217,200.46  | \$32,567,181.97 |
| 04/02/22 | \$32,567,181.97   | \$0.00         | \$0.00        | \$32,567,181.97 |
| 04/03/22 | \$32,567,181.97   | \$0.00         | \$0.00        | \$32,567,181.97 |
| 04/04/22 | \$32,567,181.97   | \$0.00         | \$169,165.52  | \$32,398,016.45 |
| 04/05/22 | \$32,398,016.45   | \$90,870.06    | \$1,790.84    | \$32,487,095.67 |
| 04/06/22 | \$32,487,095.67   | \$51,561.07    | \$2,755.85    | \$32,535,900.89 |
| 04/07/22 | \$32,535,900.89   | \$274,416.42   | \$244,164.23  | \$32,566,153.08 |
| 04/08/22 | \$32,566,153.08   | \$272,359.29   | \$9,072.27    | \$32,829,440.10 |
| 04/09/22 | \$32,829,440.10   | \$0.00         | \$0.00        | \$32,829,440.10 |
| 04/10/22 | \$32,829,440.10   | \$0.00         | \$0.00        | \$32,829,440.10 |
| 04/11/22 | \$32,829,440.10   | \$42,530.60    | \$39,375.09   | \$32,832,595.61 |
| 04/12/22 | \$32,832,595.61   | \$89,727.17    | \$42,578.36   | \$32,879,744.42 |
| 04/13/22 | \$32,879,744.42   | \$37,410.12    | \$30,401.26   | \$32,886,753.28 |
| 04/14/22 | \$32,886,753.28   | \$57,771.74    | \$16,994.50   | \$32,927,530.52 |
| 04/15/22 | \$32,927,530.52   | \$37,652.17    | \$49,699.41   | \$32,915,483.28 |
| 04/16/22 | \$32,915,483.28   | \$0.00         | \$0.00        | \$32,915,483.28 |
| 04/17/22 | \$32,915,483.28   | \$0.00         | \$0.00        | \$32,915,483.28 |
| 04/18/22 | \$32,915,483.28   | \$44,987.66    | \$286,238.19  | \$32,674,232.75 |
| 04/19/22 | \$32,674,232.75   | \$92,363.75    | \$0.00        | \$32,766,596.50 |
| 04/20/22 | \$32,766,596.50   | \$0.00         | \$21,608.45   | \$32,744,988.05 |
| 04/21/22 | \$32,744,988.05   | \$261,815.20   | \$205,530.00  | \$32,801,273.25 |
| 04/22/22 | \$32,801,273.25   | \$76,480.01    | \$289,145.98  | \$32,588,607.28 |
| 04/23/22 | \$32,588,607.28   | \$0.00         | \$0.00        | \$32,588,607.28 |
| 04/24/22 | \$32,588,607.28   | \$0.00         | \$0.00        | \$32,588,607.28 |
| 04/25/22 | \$32,588,607.28   | \$75,344.87    | \$172,336.46  | \$32,491,615.69 |
| 04/26/22 | \$32,491,615.69   | \$1,107,660.82 | \$3,925.27    | \$33,595,351.24 |
| 04/27/22 | \$33,595,351.24   | \$112,227.98   | \$517.48      | \$33,707,061.74 |
| 04/28/22 | \$33,707,061.74   | \$104,912.91   | \$8,128.76    | \$33,803,845.89 |
| 04/29/22 | \$33,803,845.89   | \$953,295.75   | \$410,921.98  | \$34,346,219.66 |
| 04/30/22 | \$34,346,219.66   | \$1,368,644.98 | \$0.00        | \$35,714,864.64 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,518.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$541.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$247.78)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$15,729.19     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$32,962,065.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064173060 - NSHORE SD#417 FD 2007

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/06/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/07/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/08/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/11/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/12/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/13/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/14/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/15/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/16/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/17/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/18/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/19/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/20/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/29/22 | \$0.00            | \$165.86 | \$0.00        | \$165.86       |
| 04/30/22 | \$165.86          | \$0.00   | \$0.00        | \$165.86       |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$11.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064173070 - NSHORE SD417 CAPPJ 2006

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/06/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/07/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/08/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/11/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/12/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/13/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/14/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/15/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/16/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/17/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/18/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/19/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/20/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/29/22 | \$0.00            | \$279.25 | \$0.00        | \$279.25       |
| 04/30/22 | \$279.25          | \$0.00   | \$0.00        | \$279.25       |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$18.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 04/01/22 | \$73,714,390.92   | \$31,419.35 | \$35,115.00    | \$73,710,695.27 |
| 04/02/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/03/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/04/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/05/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/06/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/07/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/08/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/09/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/10/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/11/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/12/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/13/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/14/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/15/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/16/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/17/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/18/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/19/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/20/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/21/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/22/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/23/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/24/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/25/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/26/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/27/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/28/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/29/22 | \$73,710,695.27   | \$0.00      | \$0.00         | \$73,710,695.27 |
| 04/30/22 | \$73,710,695.27   | \$0.00      | \$1,266,179.97 | \$72,444,515.30 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36,918.68     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,210.99)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$553.78)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$35,153.91     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$73,668,489.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064176090 - NO SHOR SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,004,079.77    | \$2,766.06   | \$2,449.72    | \$3,004,396.11 |
| 04/02/22 | \$3,004,396.11    | \$0.00       | \$0.00        | \$3,004,396.11 |
| 04/03/22 | \$3,004,396.11    | \$0.00       | \$0.00        | \$3,004,396.11 |
| 04/04/22 | \$3,004,396.11    | \$0.00       | \$4,734.50    | \$2,999,661.61 |
| 04/05/22 | \$2,999,661.61    | \$0.00       | \$4,850.42    | \$2,994,811.19 |
| 04/06/22 | \$2,994,811.19    | \$0.00       | \$491.05      | \$2,994,320.14 |
| 04/07/22 | \$2,994,320.14    | \$0.00       | \$365.00      | \$2,993,955.14 |
| 04/08/22 | \$2,993,955.14    | \$0.00       | \$20.00       | \$2,993,935.14 |
| 04/09/22 | \$2,993,935.14    | \$0.00       | \$0.00        | \$2,993,935.14 |
| 04/10/22 | \$2,993,935.14    | \$0.00       | \$0.00        | \$2,993,935.14 |
| 04/11/22 | \$2,993,935.14    | \$0.00       | \$1,100.72    | \$2,992,834.42 |
| 04/12/22 | \$2,992,834.42    | \$0.00       | \$3,382.00    | \$2,989,452.42 |
| 04/13/22 | \$2,989,452.42    | \$0.00       | \$0.00        | \$2,989,452.42 |
| 04/14/22 | \$2,989,452.42    | \$0.00       | \$2,513.18    | \$2,986,939.24 |
| 04/15/22 | \$2,986,939.24    | \$0.00       | \$9,050.20    | \$2,977,889.04 |
| 04/16/22 | \$2,977,889.04    | \$0.00       | \$0.00        | \$2,977,889.04 |
| 04/17/22 | \$2,977,889.04    | \$0.00       | \$0.00        | \$2,977,889.04 |
| 04/18/22 | \$2,977,889.04    | \$0.00       | \$13,878.48   | \$2,964,010.56 |
| 04/19/22 | \$2,964,010.56    | \$0.00       | \$82.23       | \$2,963,928.33 |
| 04/20/22 | \$2,963,928.33    | \$0.00       | \$0.00        | \$2,963,928.33 |
| 04/21/22 | \$2,963,928.33    | \$0.00       | \$1,731.87    | \$2,962,196.46 |
| 04/22/22 | \$2,962,196.46    | \$0.00       | \$6,484.92    | \$2,955,711.54 |
| 04/23/22 | \$2,955,711.54    | \$0.00       | \$0.00        | \$2,955,711.54 |
| 04/24/22 | \$2,955,711.54    | \$0.00       | \$0.00        | \$2,955,711.54 |
| 04/25/22 | \$2,955,711.54    | \$0.00       | \$6,774.21    | \$2,948,937.33 |
| 04/26/22 | \$2,948,937.33    | \$0.00       | \$4,279.65    | \$2,944,657.68 |
| 04/27/22 | \$2,944,657.68    | \$0.00       | \$0.00        | \$2,944,657.68 |
| 04/28/22 | \$2,944,657.68    | \$0.00       | \$1,827.53    | \$2,942,830.15 |
| 04/29/22 | \$2,942,830.15    | \$119,201.85 | \$6,552.34    | \$3,055,479.66 |
| 04/30/22 | \$3,055,479.66    | \$0.00       | \$0.00        | \$3,055,479.66 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,494.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$49.03)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.42)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,423.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,982,777.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,525,358.53    | \$622.60    | \$683.88      | \$1,525,297.25 |
| 04/02/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/03/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/04/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/05/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/06/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/07/22 | \$1,525,297.25    | \$0.00      | \$0.00        | \$1,525,297.25 |
| 04/08/22 | \$1,525,297.25    | \$47,982.00 | \$0.00        | \$1,573,279.25 |
| 04/09/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/10/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/11/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/12/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/13/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/14/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/15/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/16/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/17/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/18/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/19/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/20/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/21/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/22/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/23/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/24/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/25/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/26/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/27/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/28/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/29/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |
| 04/30/22 | \$1,573,279.25    | \$0.00      | \$0.00        | \$1,573,279.25 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$782.83       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.74)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$745.41       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,562,083.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,563,758.00    | \$1,468.83   | \$0.00        | \$3,565,226.83 |
| 04/02/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/03/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/04/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/05/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/06/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/07/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/08/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/09/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/10/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/11/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/12/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/13/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/14/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/15/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/16/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/17/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/18/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/19/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/20/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/21/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/22/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/23/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/24/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/25/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/26/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/27/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/28/22 | \$3,565,226.83    | \$0.00       | \$0.00        | \$3,565,226.83 |
| 04/29/22 | \$3,565,226.83    | \$624,673.00 | \$0.00        | \$4,189,899.83 |
| 04/30/22 | \$4,189,899.83    | \$0.00       | \$1,120.89    | \$4,188,778.94 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,807.55     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$59.29)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.11)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,721.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,606,834.33 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$521,739.54      | \$190.98   | \$0.00        | \$521,930.52   |
| 04/02/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/03/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/04/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/05/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/06/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/07/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/08/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/09/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/10/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/11/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/12/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/13/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/14/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/15/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/16/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/17/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/18/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/19/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/20/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/21/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/22/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/23/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/24/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/25/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/26/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/27/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/28/22 | \$521,930.52      | \$0.00     | \$0.00        | \$521,930.52   |
| 04/29/22 | \$521,930.52      | \$9,024.00 | \$0.00        | \$530,954.52   |
| 04/30/22 | \$530,954.52      | \$0.00     | \$0.00        | \$530,954.52   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$261.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.59)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.93)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$249.34     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$522,532.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$149,011.81      | \$61.41  | \$0.00        | \$149,073.22   |
| 04/02/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/03/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/04/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/05/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/06/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/07/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/08/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/09/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/10/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/11/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/12/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/13/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/14/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/15/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/16/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/17/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/18/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/19/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/20/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/21/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/22/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/23/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/24/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/25/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/26/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/27/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/28/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/29/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |
| 04/30/22 | \$149,073.22      | \$0.00   | \$0.00        | \$149,073.22   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$74.71      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.12)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$71.14      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$149,073.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

064178510 - NO SHOR SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$9,192,581.32    | \$3,375.56     | \$0.00        | \$9,195,956.88  |
| 04/02/22 | \$9,195,956.88    | \$0.00         | \$0.00        | \$9,195,956.88  |
| 04/03/22 | \$9,195,956.88    | \$0.00         | \$0.00        | \$9,195,956.88  |
| 04/04/22 | \$9,195,956.88    | \$0.00         | \$0.00        | \$9,195,956.88  |
| 04/05/22 | \$9,195,956.88    | \$368,982.07   | \$6,914.30    | \$9,558,024.65  |
| 04/06/22 | \$9,558,024.65    | \$209,374.08   | \$1,611.33    | \$9,765,787.40  |
| 04/07/22 | \$9,765,787.40    | \$1,114,651.28 | \$0.00        | \$10,880,438.68 |
| 04/08/22 | \$10,880,438.68   | \$1,105,241.12 | \$0.00        | \$11,985,679.80 |
| 04/09/22 | \$11,985,679.80   | \$0.00         | \$0.00        | \$11,985,679.80 |
| 04/10/22 | \$11,985,679.80   | \$0.00         | \$0.00        | \$11,985,679.80 |
| 04/11/22 | \$11,985,679.80   | \$172,703.38   | \$579.19      | \$12,157,803.99 |
| 04/12/22 | \$12,157,803.99   | \$364,479.40   | \$200.50      | \$12,522,082.89 |
| 04/13/22 | \$12,522,082.89   | \$151,801.81   | \$0.00        | \$12,673,884.70 |
| 04/14/22 | \$12,673,884.70   | \$234,661.62   | \$0.00        | \$12,908,546.32 |
| 04/15/22 | \$12,908,546.32   | \$152,891.66   | \$3,920.12    | \$13,057,517.86 |
| 04/16/22 | \$13,057,517.86   | \$0.00         | \$0.00        | \$13,057,517.86 |
| 04/17/22 | \$13,057,517.86   | \$0.00         | \$0.00        | \$13,057,517.86 |
| 04/18/22 | \$13,057,517.86   | \$182,607.64   | \$1,180.71    | \$13,238,944.79 |
| 04/19/22 | \$13,238,944.79   | \$375,058.91   | \$0.00        | \$13,614,003.70 |
| 04/20/22 | \$13,614,003.70   | \$0.00         | \$0.00        | \$13,614,003.70 |
| 04/21/22 | \$13,614,003.70   | \$1,063,256.04 | \$0.00        | \$14,677,259.74 |
| 04/22/22 | \$14,677,259.74   | \$310,639.97   | \$0.00        | \$14,987,899.71 |
| 04/23/22 | \$14,987,899.71   | \$0.00         | \$0.00        | \$14,987,899.71 |
| 04/24/22 | \$14,987,899.71   | \$0.00         | \$0.00        | \$14,987,899.71 |
| 04/25/22 | \$14,987,899.71   | \$306,005.35   | \$1,853.03    | \$15,292,052.03 |
| 04/26/22 | \$15,292,052.03   | \$4,499,529.41 | \$1,600.69    | \$19,789,980.75 |
| 04/27/22 | \$19,789,980.75   | \$455,863.04   | \$1,928.95    | \$20,243,914.84 |
| 04/28/22 | \$20,243,914.84   | \$426,122.61   | \$0.00        | \$20,670,037.45 |
| 04/29/22 | \$20,670,037.45   | \$3,869,847.66 | \$0.00        | \$24,539,885.11 |
| 04/30/22 | \$24,539,885.11   | \$411,472.95   | \$0.00        | \$24,951,358.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,982.22      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$229.03)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$104.73)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,648.46      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,932,504.28 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

082010010 - DRAINAGE 1 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,416,033.26    | \$993.35    | \$0.00        | \$2,417,026.61 |
| 04/02/22 | \$2,417,026.61    | \$0.00      | \$0.00        | \$2,417,026.61 |
| 04/03/22 | \$2,417,026.61    | \$0.00      | \$0.00        | \$2,417,026.61 |
| 04/04/22 | \$2,417,026.61    | \$0.00      | \$0.00        | \$2,417,026.61 |
| 04/05/22 | \$2,417,026.61    | \$2,997.04  | \$0.00        | \$2,420,023.65 |
| 04/06/22 | \$2,420,023.65    | \$5,903.10  | \$30,476.25   | \$2,395,450.50 |
| 04/07/22 | \$2,395,450.50    | \$1,479.96  | \$0.00        | \$2,396,930.46 |
| 04/08/22 | \$2,396,930.46    | \$9,564.90  | \$0.00        | \$2,406,495.36 |
| 04/09/22 | \$2,406,495.36    | \$0.00      | \$0.00        | \$2,406,495.36 |
| 04/10/22 | \$2,406,495.36    | \$0.00      | \$0.00        | \$2,406,495.36 |
| 04/11/22 | \$2,406,495.36    | \$6,974.94  | \$0.00        | \$2,413,470.30 |
| 04/12/22 | \$2,413,470.30    | \$6,091.43  | \$0.00        | \$2,419,561.73 |
| 04/13/22 | \$2,419,561.73    | \$5,322.87  | \$11,010.00   | \$2,413,874.60 |
| 04/14/22 | \$2,413,874.60    | \$10,872.24 | \$0.00        | \$2,424,746.84 |
| 04/15/22 | \$2,424,746.84    | \$7,505.24  | \$0.00        | \$2,432,252.08 |
| 04/16/22 | \$2,432,252.08    | \$0.00      | \$0.00        | \$2,432,252.08 |
| 04/17/22 | \$2,432,252.08    | \$0.00      | \$0.00        | \$2,432,252.08 |
| 04/18/22 | \$2,432,252.08    | \$9,002.16  | \$0.00        | \$2,441,254.24 |
| 04/19/22 | \$2,441,254.24    | \$7,551.83  | \$0.00        | \$2,448,806.07 |
| 04/20/22 | \$2,448,806.07    | \$0.00      | \$0.00        | \$2,448,806.07 |
| 04/21/22 | \$2,448,806.07    | \$38,694.93 | \$0.00        | \$2,487,501.00 |
| 04/22/22 | \$2,487,501.00    | \$4,903.94  | \$0.00        | \$2,492,404.94 |
| 04/23/22 | \$2,492,404.94    | \$0.00      | \$0.00        | \$2,492,404.94 |
| 04/24/22 | \$2,492,404.94    | \$0.00      | \$0.00        | \$2,492,404.94 |
| 04/25/22 | \$2,492,404.94    | \$28,543.29 | \$0.00        | \$2,520,948.23 |
| 04/26/22 | \$2,520,948.23    | \$13,495.11 | \$0.00        | \$2,534,443.34 |
| 04/27/22 | \$2,534,443.34    | \$85,931.50 | \$0.00        | \$2,620,374.84 |
| 04/28/22 | \$2,620,374.84    | \$24,854.67 | \$4,650.63    | \$2,640,578.88 |
| 04/29/22 | \$2,640,578.88    | \$21,376.53 | \$0.00        | \$2,661,955.41 |
| 04/30/22 | \$2,661,955.41    | \$34,586.04 | \$0.00        | \$2,696,541.45 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,236.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$40.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.55)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,177.82     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,468,227.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

082050010 - DRAINAGE 5 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$161,402.51      | \$65.66    | \$0.00        | \$161,468.17   |
| 04/02/22 | \$161,468.17      | \$0.00     | \$0.00        | \$161,468.17   |
| 04/03/22 | \$161,468.17      | \$0.00     | \$0.00        | \$161,468.17   |
| 04/04/22 | \$161,468.17      | \$0.00     | \$0.00        | \$161,468.17   |
| 04/05/22 | \$161,468.17      | \$490.38   | \$0.00        | \$161,958.55   |
| 04/06/22 | \$161,958.55      | \$218.75   | \$0.00        | \$162,177.30   |
| 04/07/22 | \$162,177.30      | \$1,083.11 | \$0.00        | \$163,260.41   |
| 04/08/22 | \$163,260.41      | \$1,076.98 | \$0.00        | \$164,337.39   |
| 04/09/22 | \$164,337.39      | \$0.00     | \$0.00        | \$164,337.39   |
| 04/10/22 | \$164,337.39      | \$0.00     | \$0.00        | \$164,337.39   |
| 04/11/22 | \$164,337.39      | \$365.13   | \$0.00        | \$164,702.52   |
| 04/12/22 | \$164,702.52      | \$1,632.03 | \$0.00        | \$166,334.55   |
| 04/13/22 | \$166,334.55      | \$1,511.63 | \$0.00        | \$167,846.18   |
| 04/14/22 | \$167,846.18      | \$3,667.19 | \$0.00        | \$171,513.37   |
| 04/15/22 | \$171,513.37      | \$453.56   | \$0.00        | \$171,966.93   |
| 04/16/22 | \$171,966.93      | \$0.00     | \$0.00        | \$171,966.93   |
| 04/17/22 | \$171,966.93      | \$0.00     | \$0.00        | \$171,966.93   |
| 04/18/22 | \$171,966.93      | \$41.86    | \$1,458.00    | \$170,550.79   |
| 04/19/22 | \$170,550.79      | \$1,357.73 | \$0.00        | \$171,908.52   |
| 04/20/22 | \$171,908.52      | \$0.00     | \$0.00        | \$171,908.52   |
| 04/21/22 | \$171,908.52      | \$3,004.02 | \$0.00        | \$174,912.54   |
| 04/22/22 | \$174,912.54      | \$513.45   | \$0.00        | \$175,425.99   |
| 04/23/22 | \$175,425.99      | \$0.00     | \$0.00        | \$175,425.99   |
| 04/24/22 | \$175,425.99      | \$0.00     | \$0.00        | \$175,425.99   |
| 04/25/22 | \$175,425.99      | \$2,428.51 | \$0.00        | \$177,854.50   |
| 04/26/22 | \$177,854.50      | \$8,126.71 | \$0.00        | \$185,981.21   |
| 04/27/22 | \$185,981.21      | \$975.32   | \$0.00        | \$186,956.53   |
| 04/28/22 | \$186,956.53      | \$1,835.37 | \$0.00        | \$188,791.90   |
| 04/29/22 | \$188,791.90      | \$9,512.84 | \$0.00        | \$198,304.74   |
| 04/30/22 | \$198,304.74      | \$1,196.38 | \$0.00        | \$199,501.12   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$86.29      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.29)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$82.17      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$172,184.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090010010 - KC WATER DISTRICT 1

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,317,159.74    | \$954.87 | \$0.00        | \$2,318,114.61 |
| 04/02/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/03/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/04/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/05/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/06/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/07/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/08/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/09/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/10/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/11/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/12/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/13/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/14/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/15/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/16/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/17/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/18/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/19/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/20/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/21/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/22/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/23/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/24/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/25/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/26/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/27/22 | \$2,318,114.61    | \$0.00   | \$0.00        | \$2,318,114.61 |
| 04/28/22 | \$2,318,114.61    | \$0.00   | \$31,984.55   | \$2,286,130.06 |
| 04/29/22 | \$2,286,130.06    | \$29.78  | \$0.00        | \$2,286,159.84 |
| 04/30/22 | \$2,286,159.84    | \$0.00   | \$0.00        | \$2,286,159.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,160.11     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$38.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.40)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,104.66     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,314,918.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090190010 - WATER 19 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$146,916.28      | \$147.32    | \$26,964.76   | \$120,098.84   |
| 04/02/22 | \$120,098.84      | \$0.00      | \$0.00        | \$120,098.84   |
| 04/03/22 | \$120,098.84      | \$0.00      | \$0.00        | \$120,098.84   |
| 04/04/22 | \$120,098.84      | \$5,384.27  | \$1,100.00    | \$124,383.11   |
| 04/05/22 | \$124,383.11      | \$1,284.20  | \$0.00        | \$125,667.31   |
| 04/06/22 | \$125,667.31      | \$2,755.06  | \$0.00        | \$128,422.37   |
| 04/07/22 | \$128,422.37      | \$4,857.72  | \$0.00        | \$133,280.09   |
| 04/08/22 | \$133,280.09      | \$3,801.06  | \$33,289.90   | \$103,791.25   |
| 04/09/22 | \$103,791.25      | \$0.00      | \$0.00        | \$103,791.25   |
| 04/10/22 | \$103,791.25      | \$0.00      | \$0.00        | \$103,791.25   |
| 04/11/22 | \$103,791.25      | \$7,172.10  | \$0.00        | \$110,963.35   |
| 04/12/22 | \$110,963.35      | \$2,793.55  | \$0.00        | \$113,756.90   |
| 04/13/22 | \$113,756.90      | \$4,347.30  | \$0.00        | \$118,104.20   |
| 04/14/22 | \$118,104.20      | \$3,056.80  | \$0.00        | \$121,161.00   |
| 04/15/22 | \$121,161.00      | \$2,906.91  | \$0.00        | \$124,067.91   |
| 04/16/22 | \$124,067.91      | \$0.00      | \$0.00        | \$124,067.91   |
| 04/17/22 | \$124,067.91      | \$0.00      | \$0.00        | \$124,067.91   |
| 04/18/22 | \$124,067.91      | \$6,563.02  | \$24,165.01   | \$106,465.92   |
| 04/19/22 | \$106,465.92      | \$6,269.38  | \$41,969.46   | \$70,765.84    |
| 04/20/22 | \$70,765.84       | \$4,129.91  | \$0.00        | \$74,895.75    |
| 04/21/22 | \$74,895.75       | \$1,906.26  | \$0.00        | \$76,802.01    |
| 04/22/22 | \$76,802.01       | \$2,613.10  | \$0.00        | \$79,415.11    |
| 04/23/22 | \$79,415.11       | \$0.00      | \$0.00        | \$79,415.11    |
| 04/24/22 | \$79,415.11       | \$0.00      | \$0.00        | \$79,415.11    |
| 04/25/22 | \$79,415.11       | \$46,966.81 | \$0.00        | \$126,381.92   |
| 04/26/22 | \$126,381.92      | \$2,276.42  | \$5,179.26    | \$123,479.08   |
| 04/27/22 | \$123,479.08      | \$6,600.34  | \$0.00        | \$130,079.42   |
| 04/28/22 | \$130,079.42      | \$2,853.93  | \$0.00        | \$132,933.35   |
| 04/29/22 | \$132,933.35      | \$182.30    | \$0.00        | \$133,115.65   |
| 04/30/22 | \$133,115.65      | \$0.00      | \$0.00        | \$133,115.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$56.23      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.84)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.84)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$53.55      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$112,196.41 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$514,958.75      | \$212.26    | \$0.00        | \$515,171.01   |
| 04/02/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/03/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/04/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/05/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/06/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/07/22 | \$515,171.01      | \$0.00      | \$0.00        | \$515,171.01   |
| 04/08/22 | \$515,171.01      | \$20,000.00 | \$0.00        | \$535,171.01   |
| 04/09/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/10/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/11/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/12/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/13/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/14/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/15/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/16/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/17/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/18/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/19/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/20/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/21/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/22/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/23/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/24/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/25/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/26/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/27/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/28/22 | \$535,171.01      | \$0.00      | \$0.00        | \$535,171.01   |
| 04/29/22 | \$535,171.01      | \$2.71      | \$0.00        | \$535,173.72   |
| 04/30/22 | \$535,173.72      | \$0.00      | \$0.00        | \$535,173.72   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$265.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.72)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.99)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$253.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$530,504.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090191030 - ORCHARD PL PUBLIC WTR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6,572.90        | \$2.71   | \$0.00        | \$6,575.61     |
| 04/02/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/03/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/04/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/05/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/06/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/07/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/08/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/09/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/10/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/11/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/12/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/13/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/14/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/15/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/16/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/17/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/18/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/19/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/20/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/21/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/22/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/23/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/24/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/25/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/26/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/27/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/28/22 | \$6,575.61        | \$0.00   | \$0.00        | \$6,575.61     |
| 04/29/22 | \$6,575.61        | \$0.05   | \$0.00        | \$6,575.66     |
| 04/30/22 | \$6,575.66        | \$0.00   | \$0.00        | \$6,575.66     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.14     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,575.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090191040 - MADRONA COVE WATER SYSTEM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,519.93        | \$1.45   | \$0.00        | \$3,521.38     |
| 04/02/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/03/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/04/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/05/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/06/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/07/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/08/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/09/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/10/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/11/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/12/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/13/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/14/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/15/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/16/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/17/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/18/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/19/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/20/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/21/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/22/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/23/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/24/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/25/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/26/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/27/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/28/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/29/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |
| 04/30/22 | \$3,521.38        | \$0.00   | \$0.00        | \$3,521.38     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.76     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.06)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,521.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090193010 - WATER DIST NO 19-CONSTRUC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$205,440.32      | \$85.30  | \$0.00        | \$205,525.62   |
| 04/02/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/03/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/04/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/05/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/06/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/07/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/08/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/09/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/10/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/11/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/12/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/13/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/14/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/15/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/16/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/17/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/18/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/19/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/20/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/21/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/22/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/23/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/24/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/25/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/26/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/27/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/28/22 | \$205,525.62      | \$0.00   | \$0.00        | \$205,525.62   |
| 04/29/22 | \$205,525.62      | \$0.18   | \$0.00        | \$205,525.80   |
| 04/30/22 | \$205,525.80      | \$0.00   | \$0.00        | \$205,525.80   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$103.00     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.38)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.54)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$98.08      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$205,525.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$21,353.45       | \$8.71     | \$0.00        | \$21,362.16    |
| 04/02/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/03/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/04/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/05/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/06/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/07/22 | \$21,362.16       | \$0.00     | \$0.00        | \$21,362.16    |
| 04/08/22 | \$21,362.16       | \$2,224.00 | \$0.00        | \$23,586.16    |
| 04/09/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/10/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/11/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/12/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/13/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/14/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/15/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/16/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/17/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/18/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/19/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/20/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/21/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/22/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/23/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/24/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/25/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/26/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/27/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/28/22 | \$23,586.16       | \$0.00     | \$0.00        | \$23,586.16    |
| 04/29/22 | \$23,586.16       | \$0.08     | \$0.00        | \$23,586.24    |
| 04/30/22 | \$23,586.24       | \$0.00     | \$0.00        | \$23,586.24    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11.56     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.38)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.17)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$23,067.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090196040 - WTR 19 PWTF WELL #4

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$22,863.77       | \$9.33     | \$0.00        | \$22,873.10    |
| 04/02/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/03/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/04/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/05/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/06/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/07/22 | \$22,873.10       | \$0.00     | \$0.00        | \$22,873.10    |
| 04/08/22 | \$22,873.10       | \$2,362.00 | \$0.00        | \$25,235.10    |
| 04/09/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/10/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/11/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/12/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/13/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/14/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/15/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/16/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/17/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/18/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/19/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/20/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/21/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/22/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/23/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/24/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/25/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/26/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/27/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/28/22 | \$25,235.10       | \$0.00     | \$0.00        | \$25,235.10    |
| 04/29/22 | \$25,235.10       | \$0.12     | \$0.00        | \$25,235.22    |
| 04/30/22 | \$25,235.22       | \$0.00     | \$0.00        | \$25,235.22    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12.37     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.41)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.19)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11.77     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$24,683.97 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090200010 - WATER 20 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$5,734,388.22    | \$21,949.22 | \$125.46      | \$5,756,211.98 |
| 04/02/22 | \$5,756,211.98    | \$0.00      | \$0.00        | \$5,756,211.98 |
| 04/03/22 | \$5,756,211.98    | \$0.00      | \$0.00        | \$5,756,211.98 |
| 04/04/22 | \$5,756,211.98    | \$31,515.36 | \$0.00        | \$5,787,727.34 |
| 04/05/22 | \$5,787,727.34    | \$52,699.87 | \$0.00        | \$5,840,427.21 |
| 04/06/22 | \$5,840,427.21    | \$8,729.83  | \$0.00        | \$5,849,157.04 |
| 04/07/22 | \$5,849,157.04    | \$17,220.96 | \$0.00        | \$5,866,378.00 |
| 04/08/22 | \$5,866,378.00    | \$51,624.89 | \$0.00        | \$5,918,002.89 |
| 04/09/22 | \$5,918,002.89    | \$0.00      | \$0.00        | \$5,918,002.89 |
| 04/10/22 | \$5,918,002.89    | \$0.00      | \$0.00        | \$5,918,002.89 |
| 04/11/22 | \$5,918,002.89    | \$51,421.98 | \$155,184.58  | \$5,814,240.29 |
| 04/12/22 | \$5,814,240.29    | \$52,388.06 | \$0.00        | \$5,866,628.35 |
| 04/13/22 | \$5,866,628.35    | \$64,660.86 | \$41,129.17   | \$5,890,160.04 |
| 04/14/22 | \$5,890,160.04    | \$27,604.77 | \$0.00        | \$5,917,764.81 |
| 04/15/22 | \$5,917,764.81    | \$65,856.52 | \$0.00        | \$5,983,621.33 |
| 04/16/22 | \$5,983,621.33    | \$0.00      | \$0.00        | \$5,983,621.33 |
| 04/17/22 | \$5,983,621.33    | \$0.00      | \$0.00        | \$5,983,621.33 |
| 04/18/22 | \$5,983,621.33    | \$20,118.73 | \$0.00        | \$6,003,740.06 |
| 04/19/22 | \$6,003,740.06    | \$42,596.04 | \$0.00        | \$6,046,336.10 |
| 04/20/22 | \$6,046,336.10    | \$10,643.05 | \$0.00        | \$6,056,979.15 |
| 04/21/22 | \$6,056,979.15    | \$26,085.53 | \$0.00        | \$6,083,064.68 |
| 04/22/22 | \$6,083,064.68    | \$36,015.72 | \$0.00        | \$6,119,080.40 |
| 04/23/22 | \$6,119,080.40    | \$0.00      | \$0.00        | \$6,119,080.40 |
| 04/24/22 | \$6,119,080.40    | \$0.00      | \$0.00        | \$6,119,080.40 |
| 04/25/22 | \$6,119,080.40    | \$17,593.89 | \$300,055.86  | \$5,836,618.43 |
| 04/26/22 | \$5,836,618.43    | \$14,778.70 | \$29,331.98   | \$5,822,065.15 |
| 04/27/22 | \$5,822,065.15    | \$17,156.81 | \$2,273.39    | \$5,836,948.57 |
| 04/28/22 | \$5,836,948.57    | \$13,598.95 | \$130,476.08  | \$5,720,071.44 |
| 04/29/22 | \$5,720,071.44    | \$27,358.07 | \$0.00        | \$5,747,429.51 |
| 04/30/22 | \$5,747,429.51    | \$0.00      | \$0.00        | \$5,747,429.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,957.83     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$97.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$44.37)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,816.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,902,130.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090203010 - WATER 20 CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,282,078.47    | \$2,176.77 | \$0.00        | \$5,284,255.24 |
| 04/02/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/03/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/04/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/05/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/06/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/07/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/08/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/09/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/10/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/11/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/12/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/13/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/14/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/15/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/16/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/17/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/18/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/19/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/20/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/21/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/22/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/23/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/24/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/25/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/26/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/27/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/28/22 | \$5,284,255.24    | \$0.00     | \$0.00        | \$5,284,255.24 |
| 04/29/22 | \$5,284,255.24    | \$0.05     | \$0.00        | \$5,284,255.29 |
| 04/30/22 | \$5,284,255.29    | \$0.00     | \$0.00        | \$5,284,255.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,648.18     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$86.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$39.72)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,521.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,284,255.24 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090203020 - WATER 20 CONSTRUCTION 2020

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,952,562.33    | \$806.07 | \$0.00        | \$1,953,368.40 |
| 04/02/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/03/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/04/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/05/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/06/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/07/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/08/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/09/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/10/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/11/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/12/22 | \$1,953,368.40    | \$0.00   | \$0.00        | \$1,953,368.40 |
| 04/13/22 | \$1,953,368.40    | \$0.00   | \$15,057.75   | \$1,938,310.65 |
| 04/14/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/15/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/16/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/17/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/18/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/19/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/20/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/21/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/22/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/23/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/24/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/25/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/26/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/27/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/28/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/29/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |
| 04/30/22 | \$1,938,310.65    | \$0.00   | \$0.00        | \$1,938,310.65 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$974.40       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$31.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.62)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$927.82       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,944,333.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090208010 - WATER 20 BOND 2020

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$257,856.05      | \$118.09    | \$0.00        | \$257,974.14   |
| 04/02/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/03/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/04/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/05/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/06/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/07/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/08/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/09/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/10/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/11/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/12/22 | \$257,974.14      | \$0.00      | \$0.00        | \$257,974.14   |
| 04/13/22 | \$257,974.14      | \$41,129.17 | \$0.00        | \$299,103.31   |
| 04/14/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/15/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/16/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/17/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/18/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/19/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/20/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/21/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/22/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/23/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/24/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/25/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/26/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/27/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/28/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/29/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |
| 04/30/22 | \$299,103.31      | \$0.00      | \$0.00        | \$299,103.31   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$141.65     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.12)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$134.88     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$282,651.64 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090420010 - NORTH CITY WD MAINTENANCE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$8,779,003.99    | \$27,752.54    | \$81.28       | \$8,806,675.25  |
| 04/02/22 | \$8,806,675.25    | \$0.00         | \$0.00        | \$8,806,675.25  |
| 04/03/22 | \$8,806,675.25    | \$0.00         | \$0.00        | \$8,806,675.25  |
| 04/04/22 | \$8,806,675.25    | \$25,331.25    | \$0.00        | \$8,832,006.50  |
| 04/05/22 | \$8,832,006.50    | \$28,700.66    | \$0.00        | \$8,860,707.16  |
| 04/06/22 | \$8,860,707.16    | \$10,398.17    | \$32,128.98   | \$8,838,976.35  |
| 04/07/22 | \$8,838,976.35    | \$72,147.03    | \$41,978.78   | \$8,869,144.60  |
| 04/08/22 | \$8,869,144.60    | \$34,562.85    | \$17,085.51   | \$8,886,621.94  |
| 04/09/22 | \$8,886,621.94    | \$0.00         | \$0.00        | \$8,886,621.94  |
| 04/10/22 | \$8,886,621.94    | \$0.00         | \$0.00        | \$8,886,621.94  |
| 04/11/22 | \$8,886,621.94    | \$30,401.58    | \$5,771.49    | \$8,911,252.03  |
| 04/12/22 | \$8,911,252.03    | \$66,637.59    | \$5,641.56    | \$8,972,248.06  |
| 04/13/22 | \$8,972,248.06    | \$36,807.41    | \$231,998.88  | \$8,777,056.59  |
| 04/14/22 | \$8,777,056.59    | \$5,923.17     | \$0.00        | \$8,782,979.76  |
| 04/15/22 | \$8,782,979.76    | \$8,220.91     | \$0.00        | \$8,791,200.67  |
| 04/16/22 | \$8,791,200.67    | \$0.00         | \$0.00        | \$8,791,200.67  |
| 04/17/22 | \$8,791,200.67    | \$0.00         | \$0.00        | \$8,791,200.67  |
| 04/18/22 | \$8,791,200.67    | \$6,761.17     | \$0.00        | \$8,797,961.84  |
| 04/19/22 | \$8,797,961.84    | \$9,417.14     | \$0.00        | \$8,807,378.98  |
| 04/20/22 | \$8,807,378.98    | \$25,204.93    | \$135.67      | \$8,832,448.24  |
| 04/21/22 | \$8,832,448.24    | \$4,671.44     | \$42,738.65   | \$8,794,381.03  |
| 04/22/22 | \$8,794,381.03    | \$4,986.98     | \$15,499.74   | \$8,783,868.27  |
| 04/23/22 | \$8,783,868.27    | \$0.00         | \$0.00        | \$8,783,868.27  |
| 04/24/22 | \$8,783,868.27    | \$0.00         | \$0.00        | \$8,783,868.27  |
| 04/25/22 | \$8,783,868.27    | \$9,870.06     | \$19,357.24   | \$8,774,381.09  |
| 04/26/22 | \$8,774,381.09    | \$15,547.83    | \$25,703.28   | \$8,764,225.64  |
| 04/27/22 | \$8,764,225.64    | \$27,847.97    | \$162,506.51  | \$8,629,567.10  |
| 04/28/22 | \$8,629,567.10    | \$21,898.11    | \$0.00        | \$8,651,465.21  |
| 04/29/22 | \$8,651,465.21    | \$2,163,436.74 | \$0.00        | \$10,814,901.95 |
| 04/30/22 | \$10,814,901.95   | \$0.00         | \$0.00        | \$10,814,901.95 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,482.44     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$147.03)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$67.24)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,268.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,944,369.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090428030 - NORTH CITY WD REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,017,100.22    | \$132.01 | \$190,221.74  | \$827,010.49   |
| 04/02/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/03/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/04/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/05/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/06/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/07/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/08/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/09/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/10/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/11/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/12/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/13/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/14/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/15/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/16/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/17/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/18/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/19/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/20/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/21/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/22/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/23/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/24/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/25/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/26/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/27/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/28/22 | \$827,010.49      | \$0.00   | \$0.00        | \$827,010.49   |
| 04/29/22 | \$827,010.49      | \$2.64   | \$0.00        | \$827,013.13   |
| 04/30/22 | \$827,013.13      | \$0.00   | \$0.00        | \$827,013.13   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$414.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$13.59)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.22)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$394.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$827,010.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090490010 - WATER 49 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,129,206.97    | \$29,699.80 | \$50.95       | \$2,158,855.82 |
| 04/02/22 | \$2,158,855.82    | \$0.00      | \$0.00        | \$2,158,855.82 |
| 04/03/22 | \$2,158,855.82    | \$0.00      | \$0.00        | \$2,158,855.82 |
| 04/04/22 | \$2,158,855.82    | \$8,119.84  | \$345.81      | \$2,166,629.85 |
| 04/05/22 | \$2,166,629.85    | \$19,770.09 | \$0.00        | \$2,186,399.94 |
| 04/06/22 | \$2,186,399.94    | \$4,293.40  | \$0.00        | \$2,190,693.34 |
| 04/07/22 | \$2,190,693.34    | \$4,863.25  | \$0.00        | \$2,195,556.59 |
| 04/08/22 | \$2,195,556.59    | \$7,380.20  | \$21,743.73   | \$2,181,193.06 |
| 04/09/22 | \$2,181,193.06    | \$0.00      | \$0.00        | \$2,181,193.06 |
| 04/10/22 | \$2,181,193.06    | \$0.00      | \$0.00        | \$2,181,193.06 |
| 04/11/22 | \$2,181,193.06    | \$50,090.81 | \$0.00        | \$2,231,283.87 |
| 04/12/22 | \$2,231,283.87    | \$76,973.31 | \$0.00        | \$2,308,257.18 |
| 04/13/22 | \$2,308,257.18    | \$3,846.56  | \$60,905.44   | \$2,251,198.30 |
| 04/14/22 | \$2,251,198.30    | \$13,801.80 | \$0.00        | \$2,265,000.10 |
| 04/15/22 | \$2,265,000.10    | \$41,991.85 | \$5,006.03    | \$2,301,985.92 |
| 04/16/22 | \$2,301,985.92    | \$0.00      | \$0.00        | \$2,301,985.92 |
| 04/17/22 | \$2,301,985.92    | \$0.00      | \$0.00        | \$2,301,985.92 |
| 04/18/22 | \$2,301,985.92    | \$14,810.25 | \$0.00        | \$2,316,796.17 |
| 04/19/22 | \$2,316,796.17    | \$27,582.69 | \$0.00        | \$2,344,378.86 |
| 04/20/22 | \$2,344,378.86    | \$4,786.04  | \$0.00        | \$2,349,164.90 |
| 04/21/22 | \$2,349,164.90    | \$10,353.73 | \$0.00        | \$2,359,518.63 |
| 04/22/22 | \$2,359,518.63    | \$12,439.57 | \$0.00        | \$2,371,958.20 |
| 04/23/22 | \$2,371,958.20    | \$0.00      | \$0.00        | \$2,371,958.20 |
| 04/24/22 | \$2,371,958.20    | \$0.00      | \$0.00        | \$2,371,958.20 |
| 04/25/22 | \$2,371,958.20    | \$23,506.81 | \$0.00        | \$2,395,465.01 |
| 04/26/22 | \$2,395,465.01    | \$12,420.31 | \$22,788.21   | \$2,385,097.11 |
| 04/27/22 | \$2,385,097.11    | \$15,282.17 | \$0.00        | \$2,400,379.28 |
| 04/28/22 | \$2,400,379.28    | \$19,119.61 | \$2,148.10    | \$2,417,350.79 |
| 04/29/22 | \$2,417,350.79    | \$13,447.84 | \$53,966.79   | \$2,376,831.84 |
| 04/30/22 | \$2,376,831.84    | \$0.00      | \$0.00        | \$2,376,831.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,145.27     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,090.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,285,293.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090493010 - WATER 49 CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$6,444,839.38    | \$2,685.25 | \$0.00        | \$6,447,524.63 |
| 04/02/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/03/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/04/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/05/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/06/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/07/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/08/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/09/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/10/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/11/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/12/22 | \$6,447,524.63    | \$0.00     | \$0.00        | \$6,447,524.63 |
| 04/13/22 | \$6,447,524.63    | \$0.00     | \$2,515.12    | \$6,445,009.51 |
| 04/14/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/15/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/16/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/17/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/18/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/19/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/20/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/21/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/22/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/23/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/24/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/25/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/26/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/27/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/28/22 | \$6,445,009.51    | \$0.00     | \$0.00        | \$6,445,009.51 |
| 04/29/22 | \$6,445,009.51    | \$0.33     | \$0.00        | \$6,445,009.84 |
| 04/30/22 | \$6,445,009.84    | \$0.00     | \$0.00        | \$6,445,009.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,230.40     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$105.96)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$48.46)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,075.98     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,446,015.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090498010 - WATER 49 REVENUE BOND 59

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$694,840.22      | \$286.35 | \$543,956.25  | \$151,170.32   |
| 04/02/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/03/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/04/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/05/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/06/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/07/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/08/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/09/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/10/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/11/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/12/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/13/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/14/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/15/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/16/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/17/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/18/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/19/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/20/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/21/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/22/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/23/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/24/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/25/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/26/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/27/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/28/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/29/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |
| 04/30/22 | \$151,170.32      | \$0.00   | \$0.00        | \$151,170.32   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$75.76      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.48)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.14)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$72.14      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$151,170.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090498020 - WATER 49 BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$587,007.68      | \$241.91 | \$0.00        | \$587,249.59   |
| 04/02/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/03/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/04/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/05/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/06/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/07/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/08/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/09/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/10/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/11/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/12/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/13/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/14/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/15/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/16/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/17/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/18/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/19/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/20/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/21/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/22/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/23/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/24/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/25/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/26/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/27/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/28/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/29/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |
| 04/30/22 | \$587,249.59      | \$0.00   | \$0.00        | \$587,249.59   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$294.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.41)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$280.24     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$587,249.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090540010 - WATER 54 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$791,647.59      | \$317.90    | \$30.39       | \$791,935.10   |
| 04/02/22 | \$791,935.10      | \$0.00      | \$0.00        | \$791,935.10   |
| 04/03/22 | \$791,935.10      | \$0.00      | \$0.00        | \$791,935.10   |
| 04/04/22 | \$791,935.10      | \$13,563.38 | \$35,729.03   | \$769,769.45   |
| 04/05/22 | \$769,769.45      | \$953.90    | \$0.00        | \$770,723.35   |
| 04/06/22 | \$770,723.35      | \$0.00      | \$0.00        | \$770,723.35   |
| 04/07/22 | \$770,723.35      | \$0.00      | \$0.00        | \$770,723.35   |
| 04/08/22 | \$770,723.35      | \$2,367.02  | \$25.00       | \$773,065.37   |
| 04/09/22 | \$773,065.37      | \$0.00      | \$0.00        | \$773,065.37   |
| 04/10/22 | \$773,065.37      | \$0.00      | \$0.00        | \$773,065.37   |
| 04/11/22 | \$773,065.37      | \$0.00      | \$1,146.51    | \$771,918.86   |
| 04/12/22 | \$771,918.86      | \$1,247.84  | \$0.00        | \$773,166.70   |
| 04/13/22 | \$773,166.70      | \$0.00      | \$0.00        | \$773,166.70   |
| 04/14/22 | \$773,166.70      | \$0.00      | \$0.00        | \$773,166.70   |
| 04/15/22 | \$773,166.70      | \$0.00      | \$0.00        | \$773,166.70   |
| 04/16/22 | \$773,166.70      | \$0.00      | \$0.00        | \$773,166.70   |
| 04/17/22 | \$773,166.70      | \$0.00      | \$0.00        | \$773,166.70   |
| 04/18/22 | \$773,166.70      | \$1,565.92  | \$0.00        | \$774,732.62   |
| 04/19/22 | \$774,732.62      | \$0.00      | \$0.00        | \$774,732.62   |
| 04/20/22 | \$774,732.62      | \$388.70    | \$12,531.85   | \$762,589.47   |
| 04/21/22 | \$762,589.47      | \$0.00      | \$0.00        | \$762,589.47   |
| 04/22/22 | \$762,589.47      | \$0.00      | \$0.00        | \$762,589.47   |
| 04/23/22 | \$762,589.47      | \$0.00      | \$0.00        | \$762,589.47   |
| 04/24/22 | \$762,589.47      | \$0.00      | \$0.00        | \$762,589.47   |
| 04/25/22 | \$762,589.47      | \$526.19    | \$0.00        | \$763,115.66   |
| 04/26/22 | \$763,115.66      | \$0.00      | \$9,606.97    | \$753,508.69   |
| 04/27/22 | \$753,508.69      | \$0.00      | \$0.00        | \$753,508.69   |
| 04/28/22 | \$753,508.69      | \$0.00      | \$0.00        | \$753,508.69   |
| 04/29/22 | \$753,508.69      | \$6.04      | \$0.00        | \$753,514.73   |
| 04/30/22 | \$753,514.73      | \$0.00      | \$0.00        | \$753,514.73   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$385.56     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.65)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.78)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$367.13     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$769,364.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090543010 - KCWD 54 CAPTL IMPRVMT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,372,798.34    | \$562.01 | \$0.00        | \$1,373,360.35 |
| 04/02/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/03/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/04/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/05/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/06/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/07/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/08/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/09/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/10/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/11/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/12/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/13/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/14/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/15/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/16/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/17/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/18/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/19/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/20/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/21/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/22/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/23/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/24/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/25/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/26/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/27/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/28/22 | \$1,373,360.35    | \$0.00   | \$0.00        | \$1,373,360.35 |
| 04/29/22 | \$1,373,360.35    | \$1.06   | \$0.00        | \$1,373,361.41 |
| 04/30/22 | \$1,373,361.41    | \$0.00   | \$0.00        | \$1,373,361.41 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$688.25       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$655.35       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,373,360.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090543100 - WATER 54 CIP 2011-2021

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$162,001.49      | \$78.43  | \$0.00        | \$162,079.92   |
| 04/02/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/03/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/04/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/05/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/06/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/07/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/08/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/09/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/10/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/11/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/12/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/13/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/14/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/15/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/16/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/17/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/18/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/19/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/20/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/21/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/22/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/23/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/24/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/25/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/26/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/27/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/28/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/29/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |
| 04/30/22 | \$162,079.92      | \$0.00   | \$0.00        | \$162,079.92   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$81.23      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.66)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.22)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$77.35      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$162,079.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090548010 - WATER 54 REV BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$428,853.62      | \$155.76 | \$0.00        | \$429,009.38   |
| 04/02/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/03/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/04/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/05/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/06/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/07/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/08/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/09/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/10/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/11/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/12/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/13/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/14/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/15/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/16/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/17/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/18/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/19/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/20/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/21/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/22/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/23/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/24/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/25/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/26/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/27/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/28/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/29/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |
| 04/30/22 | \$429,009.38      | \$0.00   | \$0.00        | \$429,009.38   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$215.00     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.05)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.22)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$204.73     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$429,009.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090750010 - HIGHLINE WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$10,319,215.80   | \$43,261.38  | \$238.51      | \$10,362,238.67 |
| 04/02/22 | \$10,362,238.67   | \$0.00       | \$0.00        | \$10,362,238.67 |
| 04/03/22 | \$10,362,238.67   | \$0.00       | \$0.00        | \$10,362,238.67 |
| 04/04/22 | \$10,362,238.67   | \$188,312.53 | \$0.00        | \$10,550,551.20 |
| 04/05/22 | \$10,550,551.20   | \$96,813.04  | \$0.00        | \$10,647,364.24 |
| 04/06/22 | \$10,647,364.24   | \$190,046.05 | \$67,877.98   | \$10,769,532.31 |
| 04/07/22 | \$10,769,532.31   | \$61,037.01  | \$0.00        | \$10,830,569.32 |
| 04/08/22 | \$10,830,569.32   | \$64,927.08  | \$109,044.29  | \$10,786,452.11 |
| 04/09/22 | \$10,786,452.11   | \$0.00       | \$0.00        | \$10,786,452.11 |
| 04/10/22 | \$10,786,452.11   | \$0.00       | \$0.00        | \$10,786,452.11 |
| 04/11/22 | \$10,786,452.11   | \$173,708.67 | \$22,130.61   | \$10,938,030.17 |
| 04/12/22 | \$10,938,030.17   | \$64,488.73  | \$0.00        | \$11,002,518.90 |
| 04/13/22 | \$11,002,518.90   | \$65,719.78  | \$49,301.78   | \$11,018,936.90 |
| 04/14/22 | \$11,018,936.90   | \$59,426.42  | \$0.00        | \$11,078,363.32 |
| 04/15/22 | \$11,078,363.32   | \$32,902.58  | \$0.00        | \$11,111,265.90 |
| 04/16/22 | \$11,111,265.90   | \$0.00       | \$0.00        | \$11,111,265.90 |
| 04/17/22 | \$11,111,265.90   | \$0.00       | \$0.00        | \$11,111,265.90 |
| 04/18/22 | \$11,111,265.90   | \$185,600.26 | \$0.00        | \$11,296,866.16 |
| 04/19/22 | \$11,296,866.16   | \$58,975.97  | \$0.00        | \$11,355,842.13 |
| 04/20/22 | \$11,355,842.13   | \$77,941.59  | \$189,710.61  | \$11,244,073.11 |
| 04/21/22 | \$11,244,073.11   | \$44,441.40  | \$0.00        | \$11,288,514.51 |
| 04/22/22 | \$11,288,514.51   | \$30,678.19  | \$103,104.42  | \$11,216,088.28 |
| 04/23/22 | \$11,216,088.28   | \$0.00       | \$0.00        | \$11,216,088.28 |
| 04/24/22 | \$11,216,088.28   | \$0.00       | \$0.00        | \$11,216,088.28 |
| 04/25/22 | \$11,216,088.28   | \$117,977.25 | \$21,352.97   | \$11,312,712.56 |
| 04/26/22 | \$11,312,712.56   | \$47,992.93  | \$82,363.00   | \$11,278,342.49 |
| 04/27/22 | \$11,278,342.49   | \$162,270.48 | \$338,666.44  | \$11,101,946.53 |
| 04/28/22 | \$11,101,946.53   | \$14,434.87  | \$6,792.97    | \$11,109,588.43 |
| 04/29/22 | \$11,109,588.43   | \$41,400.15  | \$192,000.00  | \$10,958,988.58 |
| 04/30/22 | \$10,958,988.58   | \$0.00       | \$0.00        | \$10,958,988.58 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,498.74      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$180.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$82.48)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,235.89      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,972,328.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090753030 - HIGHLINE WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$11,069,542.67   | \$4,561.29   | \$0.00        | \$11,074,103.96 |
| 04/02/22 | \$11,074,103.96   | \$0.00       | \$0.00        | \$11,074,103.96 |
| 04/03/22 | \$11,074,103.96   | \$0.00       | \$0.00        | \$11,074,103.96 |
| 04/04/22 | \$11,074,103.96   | \$0.00       | \$0.00        | \$11,074,103.96 |
| 04/05/22 | \$11,074,103.96   | \$0.00       | \$0.00        | \$11,074,103.96 |
| 04/06/22 | \$11,074,103.96   | \$0.00       | \$6,550.11    | \$11,067,553.85 |
| 04/07/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/08/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/09/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/10/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/11/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/12/22 | \$11,067,553.85   | \$0.00       | \$0.00        | \$11,067,553.85 |
| 04/13/22 | \$11,067,553.85   | \$0.00       | \$2,636.94    | \$11,064,916.91 |
| 04/14/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/15/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/16/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/17/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/18/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/19/22 | \$11,064,916.91   | \$0.00       | \$0.00        | \$11,064,916.91 |
| 04/20/22 | \$11,064,916.91   | \$0.00       | \$217,550.35  | \$10,847,366.56 |
| 04/21/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/22/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/23/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/24/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/25/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/26/22 | \$10,847,366.56   | \$0.00       | \$0.00        | \$10,847,366.56 |
| 04/27/22 | \$10,847,366.56   | \$0.00       | \$2,600.90    | \$10,844,765.66 |
| 04/28/22 | \$10,844,765.66   | \$0.00       | \$0.00        | \$10,844,765.66 |
| 04/29/22 | \$10,844,765.66   | \$192,050.62 | \$0.00        | \$11,036,816.28 |
| 04/30/22 | \$11,036,816.28   | \$0.00       | \$0.00        | \$11,036,816.28 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,512.48      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$180.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$82.69)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,248.97      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,999,751.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090820010 - SAMM PLAT MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 04/01/22 | \$30,018,804.71   | \$104,511.43 | \$1,283,181.28 | \$28,840,134.86 |
| 04/02/22 | \$28,840,134.86   | \$0.00       | \$0.00         | \$28,840,134.86 |
| 04/03/22 | \$28,840,134.86   | \$0.00       | \$0.00         | \$28,840,134.86 |
| 04/04/22 | \$28,840,134.86   | \$50,704.82  | \$133.44       | \$28,890,706.24 |
| 04/05/22 | \$28,890,706.24   | \$175,860.29 | \$0.00         | \$29,066,566.53 |
| 04/06/22 | \$29,066,566.53   | \$43,616.56  | \$0.00         | \$29,110,183.09 |
| 04/07/22 | \$29,110,183.09   | \$67,680.81  | \$0.00         | \$29,177,863.90 |
| 04/08/22 | \$29,177,863.90   | \$94,210.83  | \$0.00         | \$29,272,074.73 |
| 04/09/22 | \$29,272,074.73   | \$0.00       | \$0.00         | \$29,272,074.73 |
| 04/10/22 | \$29,272,074.73   | \$0.00       | \$0.00         | \$29,272,074.73 |
| 04/11/22 | \$29,272,074.73   | \$51,028.05  | \$0.00         | \$29,323,102.78 |
| 04/12/22 | \$29,323,102.78   | \$154,605.89 | \$0.00         | \$29,477,708.67 |
| 04/13/22 | \$29,477,708.67   | \$69,186.45  | \$255,397.50   | \$29,291,497.62 |
| 04/14/22 | \$29,291,497.62   | \$67,345.73  | \$0.00         | \$29,358,843.35 |
| 04/15/22 | \$29,358,843.35   | \$417,742.24 | \$284,685.35   | \$29,491,900.24 |
| 04/16/22 | \$29,491,900.24   | \$0.00       | \$0.00         | \$29,491,900.24 |
| 04/17/22 | \$29,491,900.24   | \$0.00       | \$0.00         | \$29,491,900.24 |
| 04/18/22 | \$29,491,900.24   | \$56,830.49  | \$305.68       | \$29,548,425.05 |
| 04/19/22 | \$29,548,425.05   | \$196,948.02 | \$0.00         | \$29,745,373.07 |
| 04/20/22 | \$29,745,373.07   | \$73,247.15  | \$0.00         | \$29,818,620.22 |
| 04/21/22 | \$29,818,620.22   | \$32,255.60  | \$0.00         | \$29,850,875.82 |
| 04/22/22 | \$29,850,875.82   | \$79,845.01  | \$0.00         | \$29,930,720.83 |
| 04/23/22 | \$29,930,720.83   | \$0.00       | \$0.00         | \$29,930,720.83 |
| 04/24/22 | \$29,930,720.83   | \$0.00       | \$0.00         | \$29,930,720.83 |
| 04/25/22 | \$29,930,720.83   | \$205,950.15 | \$0.00         | \$30,136,670.98 |
| 04/26/22 | \$30,136,670.98   | \$130,380.41 | \$81,579.77    | \$30,185,471.62 |
| 04/27/22 | \$30,185,471.62   | \$122,721.61 | \$1,151,554.19 | \$29,156,639.04 |
| 04/28/22 | \$29,156,639.04   | \$83,647.66  | \$0.00         | \$29,240,286.70 |
| 04/29/22 | \$29,240,286.70   | \$193,193.11 | \$281,346.13   | \$29,152,133.68 |
| 04/30/22 | \$29,152,133.68   | \$0.00       | \$0.00         | \$29,152,133.68 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,738.50     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$483.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$221.08)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14,033.97     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$29,409,586.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090820020 - SAMM PLAT RATE STABILIZATION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$471,782.08      | \$194.43 | \$0.00        | \$471,976.51   |
| 04/02/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/03/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/04/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/05/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/06/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/07/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/08/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/09/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/10/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/11/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/12/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/13/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/14/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/15/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/16/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/17/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/18/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/19/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/20/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/21/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/22/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/23/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/24/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/25/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/26/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/27/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/28/22 | \$471,976.51      | \$0.00   | \$0.00        | \$471,976.51   |
| 04/29/22 | \$471,976.51      | \$5.87   | \$0.00        | \$471,982.38   |
| 04/30/22 | \$471,982.38      | \$0.00   | \$0.00        | \$471,982.38   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$236.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.76)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.55)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$225.22     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$471,976.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090820520 - SAMM PLAT - SEWER GFC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,538,528.54    | \$1,867.08 | \$3,296.00    | \$4,537,099.62 |
| 04/02/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/03/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/04/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/05/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/06/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/07/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/08/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/09/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/10/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/11/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/12/22 | \$4,537,099.62    | \$0.00     | \$0.00        | \$4,537,099.62 |
| 04/13/22 | \$4,537,099.62    | \$0.00     | \$3,871.51    | \$4,533,228.11 |
| 04/14/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/15/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/16/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/17/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/18/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/19/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/20/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/21/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/22/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/23/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/24/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/25/22 | \$4,533,228.11    | \$0.00     | \$0.00        | \$4,533,228.11 |
| 04/26/22 | \$4,533,228.11    | \$0.00     | \$76.72       | \$4,533,151.39 |
| 04/27/22 | \$4,533,151.39    | \$0.00     | \$13,543.77   | \$4,519,607.62 |
| 04/28/22 | \$4,519,607.62    | \$0.00     | \$0.00        | \$4,519,607.62 |
| 04/29/22 | \$4,519,607.62    | \$8.49     | \$0.00        | \$4,519,616.11 |
| 04/30/22 | \$4,519,616.11    | \$0.00     | \$0.00        | \$4,519,616.11 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,271.67     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$74.51)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.08)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,163.08     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,532,958.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090821010 - SAMM PLAT - NE 3 MG

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,699,580.82    | \$1,112.61 | \$0.00        | \$2,700,693.43 |
| 04/02/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/03/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/04/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/05/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/06/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/07/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/08/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/09/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/10/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/11/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/12/22 | \$2,700,693.43    | \$0.00     | \$0.00        | \$2,700,693.43 |
| 04/13/22 | \$2,700,693.43    | \$0.00     | \$34.23       | \$2,700,659.20 |
| 04/14/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/15/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/16/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/17/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/18/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/19/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/20/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/21/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/22/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/23/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/24/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/25/22 | \$2,700,659.20    | \$0.00     | \$0.00        | \$2,700,659.20 |
| 04/26/22 | \$2,700,659.20    | \$0.00     | \$281.63      | \$2,700,377.57 |
| 04/27/22 | \$2,700,377.57    | \$0.00     | \$22.57       | \$2,700,355.00 |
| 04/28/22 | \$2,700,355.00    | \$0.00     | \$0.00        | \$2,700,355.00 |
| 04/29/22 | \$2,700,355.00    | \$4.12     | \$0.00        | \$2,700,359.12 |
| 04/30/22 | \$2,700,359.12    | \$0.00     | \$0.00        | \$2,700,359.12 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,353.41     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$44.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.30)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,288.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,700,623.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090823510 - SAMM PLAT - CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$35.49           | \$0.01       | \$0.00        | \$35.50        |
| 04/02/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/03/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/04/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/05/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/06/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/07/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/08/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/09/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/10/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/11/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/12/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/13/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/14/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/15/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/16/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/17/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/18/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/19/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/20/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/21/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/22/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/23/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/24/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/25/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/26/22 | \$35.50           | \$0.00       | \$0.00        | \$35.50        |
| 04/27/22 | \$35.50           | \$244,790.27 | \$277,902.27  | (\$33,076.50)  |
| 04/28/22 | (\$33,076.50)     | \$0.00       | \$0.00        | (\$33,076.50)  |
| 04/29/22 | (\$33,076.50)     | \$22.39      | \$0.00        | (\$33,054.11)  |
| 04/30/22 | (\$33,054.11)     | \$0.00       | \$0.00        | (\$33,054.11)  |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$2.19)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$2.19)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$4,377.94) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090826010 - SAMM PLAT - SEWER LFC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,343,379.56    | \$2,190.94 | \$0.00        | \$5,345,570.50 |
| 04/02/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/03/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/04/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/05/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/06/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/07/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/08/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/09/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/10/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/11/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/12/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/13/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/14/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/15/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/16/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/17/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/18/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/19/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/20/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/21/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/22/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/23/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/24/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/25/22 | \$5,345,570.50    | \$0.00     | \$0.00        | \$5,345,570.50 |
| 04/26/22 | \$5,345,570.50    | \$0.00     | \$2,000.80    | \$5,343,569.70 |
| 04/27/22 | \$5,343,569.70    | \$0.00     | \$0.00        | \$5,343,569.70 |
| 04/28/22 | \$5,343,569.70    | \$0.00     | \$0.00        | \$5,343,569.70 |
| 04/29/22 | \$5,343,569.70    | \$0.84     | \$0.00        | \$5,343,570.54 |
| 04/30/22 | \$5,343,570.54    | \$0.00     | \$0.00        | \$5,343,570.54 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,678.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$87.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$40.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,550.70     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,345,237.09 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090826020 - SAMM PLAT - WATER GFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$5,574,144.58    | \$11,399.62 | \$3,296.00    | \$5,582,248.20 |
| 04/02/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/03/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/04/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/05/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/06/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/07/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/08/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/09/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/10/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/11/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/12/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/13/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/14/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/15/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/16/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/17/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/18/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/19/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/20/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/21/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/22/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/23/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/24/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/25/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/26/22 | \$5,582,248.20    | \$0.00      | \$0.00        | \$5,582,248.20 |
| 04/27/22 | \$5,582,248.20    | \$0.00      | \$70,707.74   | \$5,511,540.46 |
| 04/28/22 | \$5,511,540.46    | \$0.00      | \$0.00        | \$5,511,540.46 |
| 04/29/22 | \$5,511,540.46    | \$45.81     | \$0.00        | \$5,511,586.27 |
| 04/30/22 | \$5,511,586.27    | \$0.00      | \$0.00        | \$5,511,586.27 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,792.80     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$91.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$41.89)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,659.30     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,572,823.56 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090826030 - SAMM PLAT - WATER CRR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$47,324,028.69   | \$663,446.77 | \$0.00        | \$47,987,475.46 |
| 04/02/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/03/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/04/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/05/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/06/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/07/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/08/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/09/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/10/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/11/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/12/22 | \$47,987,475.46   | \$0.00       | \$0.00        | \$47,987,475.46 |
| 04/13/22 | \$47,987,475.46   | \$0.00       | \$33,095.60   | \$47,954,379.86 |
| 04/14/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/15/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/16/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/17/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/18/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/19/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/20/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/21/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/22/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/23/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/24/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/25/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/26/22 | \$47,954,379.86   | \$0.00       | \$0.00        | \$47,954,379.86 |
| 04/27/22 | \$47,954,379.86   | \$0.00       | \$165,202.62  | \$47,789,177.24 |
| 04/28/22 | \$47,789,177.24   | \$0.00       | \$0.00        | \$47,789,177.24 |
| 04/29/22 | \$47,789,177.24   | \$0.58       | \$0.00        | \$47,789,177.82 |
| 04/30/22 | \$47,789,177.82   | \$0.00       | \$0.00        | \$47,789,177.82 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,027.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$788.15)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$360.42)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$22,879.18     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$47,945,591.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090826040 - SAMM PLAT - SEWER CRR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$22,528,834.68   | \$350,368.34 | \$0.00        | \$22,879,203.02 |
| 04/02/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/03/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/04/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/05/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/06/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/07/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/08/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/09/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/10/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/11/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/12/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/13/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/14/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/15/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/16/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/17/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/18/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/19/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/20/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/21/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/22/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/23/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/24/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/25/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/26/22 | \$22,879,203.02   | \$0.00       | \$0.00        | \$22,879,203.02 |
| 04/27/22 | \$22,879,203.02   | \$0.00       | \$4,456.80    | \$22,874,746.22 |
| 04/28/22 | \$22,874,746.22   | \$0.00       | \$0.00        | \$22,874,746.22 |
| 04/29/22 | \$22,874,746.22   | \$3.95       | \$0.00        | \$22,874,750.17 |
| 04/30/22 | \$22,874,750.17   | \$0.00       | \$0.00        | \$22,874,750.17 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,465.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$376.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$171.98)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,917.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$22,878,609.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090826100 - SAMM PLAT - WATER LFC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,459,595.84    | \$1,405.06 | \$0.00        | \$3,461,000.90 |
| 04/02/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/03/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/04/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/05/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/06/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/07/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/08/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/09/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/10/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/11/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/12/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/13/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/14/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/15/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/16/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/17/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/18/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/19/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/20/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/21/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/22/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/23/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/24/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/25/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/26/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/27/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/28/22 | \$3,461,000.90    | \$0.00     | \$0.00        | \$3,461,000.90 |
| 04/29/22 | \$3,461,000.90    | \$0.45     | \$0.00        | \$3,461,001.35 |
| 04/30/22 | \$3,461,001.35    | \$0.00     | \$0.00        | \$3,461,001.35 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,734.47     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$56.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$26.02)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,651.56     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,461,000.93 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090828030 - SAMM PLAT - DEBT SERVICE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$512,182.06      | \$25,562.06 | \$15,364.00   | \$522,380.12   |
| 04/02/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/03/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/04/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/05/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/06/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/07/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/08/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/09/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/10/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/11/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/12/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/13/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/14/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/15/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/16/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/17/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/18/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/19/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/20/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/21/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/22/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/23/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/24/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/25/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/26/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/27/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/28/22 | \$522,380.12      | \$0.00      | \$0.00        | \$522,380.12   |
| 04/29/22 | \$522,380.12      | \$19.68     | \$0.00        | \$522,399.80   |
| 04/30/22 | \$522,399.80      | \$0.00      | \$0.00        | \$522,399.80   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$261.79     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.59)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.93)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$249.27     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$522,381.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090828050 - SAMM PLAT - BOND RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$427,051.09      | \$175.99 | \$0.00        | \$427,227.08   |
| 04/02/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/03/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/04/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/05/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/06/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/07/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/08/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/09/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/10/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/11/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/12/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/13/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/14/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/15/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/16/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/17/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/18/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/19/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/20/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/21/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/22/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/23/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/24/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/25/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/26/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/27/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/28/22 | \$427,227.08      | \$0.00   | \$0.00        | \$427,227.08   |
| 04/29/22 | \$427,227.08      | \$30.91  | \$0.00        | \$427,257.99   |
| 04/30/22 | \$427,257.99      | \$0.00   | \$0.00        | \$427,257.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$214.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.02)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.21)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$203.87     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$427,229.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090830010 - WATER 83 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$452,646.24      | \$167.99    | \$46.53       | \$452,767.70   |
| 04/02/22 | \$452,767.70      | \$0.00      | \$0.00        | \$452,767.70   |
| 04/03/22 | \$452,767.70      | \$0.00      | \$0.00        | \$452,767.70   |
| 04/04/22 | \$452,767.70      | \$0.00      | \$0.00        | \$452,767.70   |
| 04/05/22 | \$452,767.70      | \$5,858.35  | \$0.00        | \$458,626.05   |
| 04/06/22 | \$458,626.05      | \$0.00      | \$0.00        | \$458,626.05   |
| 04/07/22 | \$458,626.05      | \$0.00      | \$0.00        | \$458,626.05   |
| 04/08/22 | \$458,626.05      | \$0.00      | \$0.00        | \$458,626.05   |
| 04/09/22 | \$458,626.05      | \$0.00      | \$0.00        | \$458,626.05   |
| 04/10/22 | \$458,626.05      | \$0.00      | \$0.00        | \$458,626.05   |
| 04/11/22 | \$458,626.05      | \$6,113.13  | \$200,000.00  | \$264,739.18   |
| 04/12/22 | \$264,739.18      | \$16,377.46 | \$0.00        | \$281,116.64   |
| 04/13/22 | \$281,116.64      | \$0.00      | \$24,516.55   | \$256,600.09   |
| 04/14/22 | \$256,600.09      | \$0.00      | \$4,415.52    | \$252,184.57   |
| 04/15/22 | \$252,184.57      | \$0.00      | \$1,886.82    | \$250,297.75   |
| 04/16/22 | \$250,297.75      | \$0.00      | \$0.00        | \$250,297.75   |
| 04/17/22 | \$250,297.75      | \$0.00      | \$0.00        | \$250,297.75   |
| 04/18/22 | \$250,297.75      | \$3,020.30  | \$0.00        | \$253,318.05   |
| 04/19/22 | \$253,318.05      | \$0.00      | \$0.00        | \$253,318.05   |
| 04/20/22 | \$253,318.05      | \$0.00      | \$0.00        | \$253,318.05   |
| 04/21/22 | \$253,318.05      | \$0.00      | \$0.00        | \$253,318.05   |
| 04/22/22 | \$253,318.05      | \$0.00      | \$38,960.55   | \$214,357.50   |
| 04/23/22 | \$214,357.50      | \$0.00      | \$0.00        | \$214,357.50   |
| 04/24/22 | \$214,357.50      | \$0.00      | \$0.00        | \$214,357.50   |
| 04/25/22 | \$214,357.50      | \$0.00      | \$0.00        | \$214,357.50   |
| 04/26/22 | \$214,357.50      | \$0.00      | \$3,163.95    | \$211,193.55   |
| 04/27/22 | \$211,193.55      | \$0.00      | \$18,147.37   | \$193,046.18   |
| 04/28/22 | \$193,046.18      | \$0.00      | \$0.00        | \$193,046.18   |
| 04/29/22 | \$193,046.18      | \$12,374.07 | \$0.00        | \$205,420.25   |
| 04/30/22 | \$205,420.25      | \$0.00      | \$0.00        | \$205,420.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$154.47     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.07)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.32)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$147.08     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$308,239.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090833010 - WATER 83 CAP IMPROVEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$518,371.28      | \$212.73    | \$0.00        | \$518,584.01   |
| 04/02/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/03/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/04/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/05/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/06/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/07/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/08/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/09/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/10/22 | \$518,584.01      | \$0.00      | \$0.00        | \$518,584.01   |
| 04/11/22 | \$518,584.01      | \$0.00      | \$1,726.81    | \$516,857.20   |
| 04/12/22 | \$516,857.20      | \$0.00      | \$0.00        | \$516,857.20   |
| 04/13/22 | \$516,857.20      | \$0.00      | \$2,730.00    | \$514,127.20   |
| 04/14/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/15/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/16/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/17/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/18/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/19/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/20/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/21/22 | \$514,127.20      | \$0.00      | \$0.00        | \$514,127.20   |
| 04/22/22 | \$514,127.20      | \$38,960.55 | \$0.00        | \$553,087.75   |
| 04/23/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/24/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/25/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/26/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/27/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/28/22 | \$553,087.75      | \$0.00      | \$0.00        | \$553,087.75   |
| 04/29/22 | \$553,087.75      | \$6.52      | \$0.00        | \$553,094.27   |
| 04/30/22 | \$553,094.27      | \$0.00      | \$0.00        | \$553,094.27   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$264.35     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.67)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.97)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$251.71     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$527,483.40 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/06/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/07/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/08/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/11/22 | \$0.00            | \$200,000.00 | \$0.00        | \$200,000.00   |
| 04/12/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/13/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/14/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/15/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/16/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/17/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/18/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/19/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/20/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/21/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/22/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/23/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/24/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/25/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/26/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/27/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/28/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/29/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |
| 04/30/22 | \$200,000.00      | \$0.00       | \$0.00        | \$200,000.00   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66.82      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.19)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.00)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$63.63      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$133,333.33 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090836010 - WTR 83 PWT SYS REPL PROJ

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$12,197.96       | \$5.80      | \$0.00        | \$12,203.76    |
| 04/02/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/03/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/04/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/05/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/06/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/07/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/08/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/09/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/10/22 | \$12,203.76       | \$0.00      | \$0.00        | \$12,203.76    |
| 04/11/22 | \$12,203.76       | \$0.00      | \$4,386.32    | \$7,817.44     |
| 04/12/22 | \$7,817.44        | \$0.00      | \$0.00        | \$7,817.44     |
| 04/13/22 | \$7,817.44        | \$0.00      | \$4,097.50    | \$3,719.94     |
| 04/14/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/15/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/16/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/17/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/18/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/19/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/20/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/21/22 | \$3,719.94        | \$0.00      | \$0.00        | \$3,719.94     |
| 04/22/22 | \$3,719.94        | \$15,000.00 | \$0.00        | \$18,719.94    |
| 04/23/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/24/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/25/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/26/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/27/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/28/22 | \$18,719.94       | \$0.00      | \$0.00        | \$18,719.94    |
| 04/29/22 | \$18,719.94       | \$1.39      | \$0.00        | \$18,721.33    |
| 04/30/22 | \$18,721.33       | \$0.00      | \$0.00        | \$18,721.33    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5.67      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.09)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5.39      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,321.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090836020 - WATER 83 OPERATING RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$157,824.49      | \$65.04  | \$0.00        | \$157,889.53   |
| 04/02/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/03/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/04/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/05/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/06/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/07/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/08/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/09/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/10/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/11/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/12/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/13/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/14/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/15/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/16/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/17/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/18/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/19/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/20/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/21/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/22/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/23/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/24/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/25/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/26/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/27/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/28/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/29/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |
| 04/30/22 | \$157,889.53      | \$0.00   | \$0.00        | \$157,889.53   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$79.13      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.19)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$75.34      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$157,889.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090838010 - WATER 83 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,021,808.94    | \$421.09 | \$0.00        | \$1,022,230.03 |
| 04/02/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/03/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/04/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/05/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/06/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/07/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/08/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/09/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/10/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/11/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/12/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/13/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/14/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/15/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/16/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/17/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/18/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/19/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/20/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/21/22 | \$1,022,230.03    | \$0.00   | \$0.00        | \$1,022,230.03 |
| 04/22/22 | \$1,022,230.03    | \$0.00   | \$15,000.00   | \$1,007,230.03 |
| 04/23/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/24/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/25/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/26/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/27/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/28/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/29/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |
| 04/30/22 | \$1,007,230.03    | \$0.00   | \$0.00        | \$1,007,230.03 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$510.03       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.73)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.65)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$485.65       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,017,730.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090900010 - WATER 90 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,103,479.33    | \$8,602.61  | \$38,970.76   | \$2,073,111.18 |
| 04/02/22 | \$2,073,111.18    | \$0.00      | \$0.00        | \$2,073,111.18 |
| 04/03/22 | \$2,073,111.18    | \$0.00      | \$0.00        | \$2,073,111.18 |
| 04/04/22 | \$2,073,111.18    | \$16,695.83 | \$20,715.11   | \$2,069,091.90 |
| 04/05/22 | \$2,069,091.90    | \$11,406.53 | \$0.00        | \$2,080,498.43 |
| 04/06/22 | \$2,080,498.43    | \$18,291.35 | \$22,428.70   | \$2,076,361.08 |
| 04/07/22 | \$2,076,361.08    | \$21,855.69 | \$0.00        | \$2,098,216.77 |
| 04/08/22 | \$2,098,216.77    | \$14,624.67 | \$0.00        | \$2,112,841.44 |
| 04/09/22 | \$2,112,841.44    | \$0.00      | \$0.00        | \$2,112,841.44 |
| 04/10/22 | \$2,112,841.44    | \$0.00      | \$0.00        | \$2,112,841.44 |
| 04/11/22 | \$2,112,841.44    | \$26,053.18 | \$38,421.81   | \$2,100,472.81 |
| 04/12/22 | \$2,100,472.81    | \$27,938.42 | \$0.00        | \$2,128,411.23 |
| 04/13/22 | \$2,128,411.23    | \$14,068.96 | \$0.00        | \$2,142,480.19 |
| 04/14/22 | \$2,142,480.19    | \$24,459.80 | \$0.00        | \$2,166,939.99 |
| 04/15/22 | \$2,166,939.99    | \$15,757.96 | \$0.00        | \$2,182,697.95 |
| 04/16/22 | \$2,182,697.95    | \$0.00      | \$0.00        | \$2,182,697.95 |
| 04/17/22 | \$2,182,697.95    | \$0.00      | \$0.00        | \$2,182,697.95 |
| 04/18/22 | \$2,182,697.95    | \$73,757.53 | \$0.00        | \$2,256,455.48 |
| 04/19/22 | \$2,256,455.48    | \$17,623.54 | \$47,017.07   | \$2,227,061.95 |
| 04/20/22 | \$2,227,061.95    | \$96,158.27 | \$42,643.20   | \$2,280,577.02 |
| 04/21/22 | \$2,280,577.02    | \$24,960.38 | \$4,932.21    | \$2,300,605.19 |
| 04/22/22 | \$2,300,605.19    | \$4,570.52  | \$0.00        | \$2,305,175.71 |
| 04/23/22 | \$2,305,175.71    | \$0.00      | \$0.00        | \$2,305,175.71 |
| 04/24/22 | \$2,305,175.71    | \$0.00      | \$0.00        | \$2,305,175.71 |
| 04/25/22 | \$2,305,175.71    | \$11,575.48 | \$160,016.82  | \$2,156,734.37 |
| 04/26/22 | \$2,156,734.37    | \$11,724.36 | \$0.00        | \$2,168,458.73 |
| 04/27/22 | \$2,168,458.73    | \$7,837.63  | \$0.00        | \$2,176,296.36 |
| 04/28/22 | \$2,176,296.36    | \$9,755.16  | \$0.00        | \$2,186,051.52 |
| 04/29/22 | \$2,186,051.52    | \$5,374.45  | \$8,906.48    | \$2,182,519.49 |
| 04/30/22 | \$2,182,519.49    | \$7,085.80  | \$119,434.68  | \$2,070,170.61 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,083.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$35.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.26)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,032.14     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,162,962.73 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090903010 - WATER 90 CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,561,325.23    | \$1,044.07   | \$0.00        | \$2,562,369.30 |
| 04/02/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/03/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/04/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/05/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/06/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/07/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/08/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/09/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/10/22 | \$2,562,369.30    | \$0.00       | \$0.00        | \$2,562,369.30 |
| 04/11/22 | \$2,562,369.30    | \$0.00       | \$61,593.20   | \$2,500,776.10 |
| 04/12/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/13/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/14/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/15/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/16/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/17/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/18/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/19/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/20/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/21/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/22/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/23/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/24/22 | \$2,500,776.10    | \$0.00       | \$0.00        | \$2,500,776.10 |
| 04/25/22 | \$2,500,776.10    | \$0.00       | \$50,927.16   | \$2,449,848.94 |
| 04/26/22 | \$2,449,848.94    | \$0.00       | \$0.00        | \$2,449,848.94 |
| 04/27/22 | \$2,449,848.94    | \$0.00       | \$0.00        | \$2,449,848.94 |
| 04/28/22 | \$2,449,848.94    | \$0.00       | \$0.00        | \$2,449,848.94 |
| 04/29/22 | \$2,449,848.94    | \$49.76      | \$0.00        | \$2,449,898.70 |
| 04/30/22 | \$2,449,898.70    | \$107,434.68 | \$31,375.80   | \$2,525,957.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,259.71     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$41.32)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.90)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,199.49     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,513,660.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090903020 - WATER 90 RETAINAGE ACCT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$93,133.57       | \$38.38     | \$0.00        | \$93,171.95    |
| 04/02/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/03/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/04/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/05/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/06/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/07/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/08/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/09/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/10/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/11/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/12/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/13/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/14/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/15/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/16/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/17/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/18/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/19/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/20/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/21/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/22/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/23/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/24/22 | \$93,171.95       | \$0.00      | \$0.00        | \$93,171.95    |
| 04/25/22 | \$93,171.95       | \$0.00      | \$1,883.50    | \$91,288.45    |
| 04/26/22 | \$91,288.45       | \$0.00      | \$0.00        | \$91,288.45    |
| 04/27/22 | \$91,288.45       | \$0.00      | \$0.00        | \$91,288.45    |
| 04/28/22 | \$91,288.45       | \$0.00      | \$0.00        | \$91,288.45    |
| 04/29/22 | \$91,288.45       | \$1.25      | \$0.00        | \$91,289.70    |
| 04/30/22 | \$91,289.70       | \$12,000.00 | \$0.00        | \$103,289.70   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46.70     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.53)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.70)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$44.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$93,195.33 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090903030 - WATER 90 BOND PROJECT FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,011,989.80    | \$2,065.46 | \$0.00        | \$5,014,055.26 |
| 04/02/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/03/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/04/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/05/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/06/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/07/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/08/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/09/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/10/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/11/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/12/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/13/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/14/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/15/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/16/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/17/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/18/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/19/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/20/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/21/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/22/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/23/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/24/22 | \$5,014,055.26    | \$0.00     | \$0.00        | \$5,014,055.26 |
| 04/25/22 | \$5,014,055.26    | \$0.00     | \$26,078.40   | \$4,987,976.86 |
| 04/26/22 | \$4,987,976.86    | \$0.00     | \$0.00        | \$4,987,976.86 |
| 04/27/22 | \$4,987,976.86    | \$0.00     | \$0.00        | \$4,987,976.86 |
| 04/28/22 | \$4,987,976.86    | \$0.00     | \$0.00        | \$4,987,976.86 |
| 04/29/22 | \$4,987,976.86    | \$0.00     | \$0.00        | \$4,987,976.86 |
| 04/30/22 | \$4,987,976.86    | \$0.00     | \$0.00        | \$4,987,976.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,510.16     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$82.34)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.65)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,390.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,008,839.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,289,453.62    | \$521.71    | \$0.00        | \$1,289,975.33 |
| 04/02/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/03/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/04/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/05/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/06/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/07/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/08/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/09/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/10/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/11/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/12/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/13/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/14/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/15/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/16/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/17/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/18/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/19/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/20/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/21/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/22/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/23/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/24/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/25/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/26/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/27/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/28/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/29/22 | \$1,289,975.33    | \$0.00      | \$0.00        | \$1,289,975.33 |
| 04/30/22 | \$1,289,975.33    | \$24,290.00 | \$0.00        | \$1,314,265.33 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$646.87       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$21.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.70)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$615.95       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,290,785.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091040010 - WWD WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 04/01/22 | \$8,425,282.15    | \$37,563.72  | \$2,392,521.86 | \$6,070,324.01 |
| 04/02/22 | \$6,070,324.01    | \$0.00       | \$0.00         | \$6,070,324.01 |
| 04/03/22 | \$6,070,324.01    | \$0.00       | \$0.00         | \$6,070,324.01 |
| 04/04/22 | \$6,070,324.01    | \$168,650.68 | \$0.00         | \$6,238,974.69 |
| 04/05/22 | \$6,238,974.69    | \$160,666.26 | \$0.00         | \$6,399,640.95 |
| 04/06/22 | \$6,399,640.95    | \$91,711.23  | \$0.00         | \$6,491,352.18 |
| 04/07/22 | \$6,491,352.18    | \$52,574.08  | \$0.00         | \$6,543,926.26 |
| 04/08/22 | \$6,543,926.26    | \$46,039.84  | \$0.00         | \$6,589,966.10 |
| 04/09/22 | \$6,589,966.10    | \$0.00       | \$0.00         | \$6,589,966.10 |
| 04/10/22 | \$6,589,966.10    | \$0.00       | \$0.00         | \$6,589,966.10 |
| 04/11/22 | \$6,589,966.10    | \$47,587.72  | \$430,136.26   | \$6,207,417.56 |
| 04/12/22 | \$6,207,417.56    | \$60,999.44  | \$948,448.37   | \$5,319,968.63 |
| 04/13/22 | \$5,319,968.63    | \$70,606.30  | \$0.00         | \$5,390,574.93 |
| 04/14/22 | \$5,390,574.93    | \$67,614.24  | \$0.00         | \$5,458,189.17 |
| 04/15/22 | \$5,458,189.17    | \$61,405.91  | \$24,974.48    | \$5,494,620.60 |
| 04/16/22 | \$5,494,620.60    | \$0.00       | \$0.00         | \$5,494,620.60 |
| 04/17/22 | \$5,494,620.60    | \$0.00       | \$0.00         | \$5,494,620.60 |
| 04/18/22 | \$5,494,620.60    | \$46,068.42  | \$41,970.06    | \$5,498,718.96 |
| 04/19/22 | \$5,498,718.96    | \$63,672.78  | \$0.00         | \$5,562,391.74 |
| 04/20/22 | \$5,562,391.74    | \$14,781.51  | \$0.00         | \$5,577,173.25 |
| 04/21/22 | \$5,577,173.25    | \$100,415.03 | \$0.00         | \$5,677,588.28 |
| 04/22/22 | \$5,677,588.28    | \$40,192.23  | \$0.00         | \$5,717,780.51 |
| 04/23/22 | \$5,717,780.51    | \$0.00       | \$0.00         | \$5,717,780.51 |
| 04/24/22 | \$5,717,780.51    | \$0.00       | \$0.00         | \$5,717,780.51 |
| 04/25/22 | \$5,717,780.51    | \$51,695.83  | \$357,873.47   | \$5,411,602.87 |
| 04/26/22 | \$5,411,602.87    | \$155,032.86 | \$203,690.71   | \$5,362,945.02 |
| 04/27/22 | \$5,362,945.02    | \$87,845.15  | \$0.00         | \$5,450,790.17 |
| 04/28/22 | \$5,450,790.17    | \$28,278.26  | \$656.97       | \$5,478,411.46 |
| 04/29/22 | \$5,478,411.46    | \$26,102.65  | \$24,816.40    | \$5,479,697.71 |
| 04/30/22 | \$5,479,697.71    | \$0.00       | \$56,825.65    | \$5,422,872.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,916.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$95.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.75)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,777.09     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,819,676.99 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091040510 - WWD SEWER MAINTNCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,091,970.95    | \$367.57     | \$0.00        | \$1,092,338.52 |
| 04/02/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/03/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/04/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/05/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/06/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/07/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/08/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/09/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/10/22 | \$1,092,338.52    | \$0.00       | \$0.00        | \$1,092,338.52 |
| 04/11/22 | \$1,092,338.52    | \$186,327.11 | \$353,213.99  | \$925,451.64   |
| 04/12/22 | \$925,451.64      | \$180,831.07 | \$0.00        | \$1,106,282.71 |
| 04/13/22 | \$1,106,282.71    | \$0.00       | \$0.00        | \$1,106,282.71 |
| 04/14/22 | \$1,106,282.71    | \$0.00       | \$0.00        | \$1,106,282.71 |
| 04/15/22 | \$1,106,282.71    | \$0.00       | \$0.00        | \$1,106,282.71 |
| 04/16/22 | \$1,106,282.71    | \$0.00       | \$0.00        | \$1,106,282.71 |
| 04/17/22 | \$1,106,282.71    | \$0.00       | \$0.00        | \$1,106,282.71 |
| 04/18/22 | \$1,106,282.71    | \$41,970.06  | \$0.00        | \$1,148,252.77 |
| 04/19/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/20/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/21/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/22/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/23/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/24/22 | \$1,148,252.77    | \$0.00       | \$0.00        | \$1,148,252.77 |
| 04/25/22 | \$1,148,252.77    | \$23,331.36  | \$8,256.85    | \$1,163,327.28 |
| 04/26/22 | \$1,163,327.28    | \$0.00       | \$4,749.14    | \$1,158,578.14 |
| 04/27/22 | \$1,158,578.14    | \$0.00       | \$0.00        | \$1,158,578.14 |
| 04/28/22 | \$1,158,578.14    | \$0.00       | \$0.00        | \$1,158,578.14 |
| 04/29/22 | \$1,158,578.14    | \$7.07       | \$0.00        | \$1,158,585.21 |
| 04/30/22 | \$1,158,585.21    | \$56,825.65  | \$0.00        | \$1,215,410.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$560.24       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.40)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$533.46       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,117,912.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091043010 - WWD WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$7,004,532.33    | \$2,394,587.48 | \$0.00        | \$9,399,119.81 |
| 04/02/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/03/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/04/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/05/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/06/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/07/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/08/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/09/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/10/22 | \$9,399,119.81    | \$0.00         | \$0.00        | \$9,399,119.81 |
| 04/11/22 | \$9,399,119.81    | \$0.00         | \$193,372.03  | \$9,205,747.78 |
| 04/12/22 | \$9,205,747.78    | \$228,138.01   | \$0.00        | \$9,433,885.79 |
| 04/13/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/14/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/15/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/16/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/17/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/18/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/19/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/20/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/21/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/22/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/23/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/24/22 | \$9,433,885.79    | \$0.00         | \$0.00        | \$9,433,885.79 |
| 04/25/22 | \$9,433,885.79    | \$0.00         | \$14,710.50   | \$9,419,175.29 |
| 04/26/22 | \$9,419,175.29    | \$0.00         | \$0.00        | \$9,419,175.29 |
| 04/27/22 | \$9,419,175.29    | \$0.00         | \$0.00        | \$9,419,175.29 |
| 04/28/22 | \$9,419,175.29    | \$0.00         | \$0.00        | \$9,419,175.29 |
| 04/29/22 | \$9,419,175.29    | \$71.66        | \$0.00        | \$9,419,246.95 |
| 04/30/22 | \$9,419,246.95    | \$0.00         | \$0.00        | \$9,419,246.95 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,716.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$154.71)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$70.75)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,491.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,411,755.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091043030 - WWD METER REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,018,522.27    | \$417.59    | \$0.00        | \$1,018,939.86 |
| 04/02/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/03/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/04/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/05/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/06/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/07/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/08/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/09/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/10/22 | \$1,018,939.86    | \$0.00      | \$0.00        | \$1,018,939.86 |
| 04/11/22 | \$1,018,939.86    | \$26,922.00 | \$0.00        | \$1,045,861.86 |
| 04/12/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/13/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/14/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/15/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/16/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/17/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/18/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/19/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/20/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/21/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/22/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/23/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/24/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/25/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/26/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/27/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/28/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/29/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |
| 04/30/22 | \$1,045,861.86    | \$0.00      | \$0.00        | \$1,045,861.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$519.63       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$17.04)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.79)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$494.80       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,036,887.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091043510 - WW SEWER CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$7,025,816.15    | \$2,872.36   | \$0.00        | \$7,028,688.51 |
| 04/02/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/03/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/04/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/05/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/06/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/07/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/08/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/09/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/10/22 | \$7,028,688.51    | \$0.00       | \$0.00        | \$7,028,688.51 |
| 04/11/22 | \$7,028,688.51    | \$0.00       | \$45,488.38   | \$6,983,200.13 |
| 04/12/22 | \$6,983,200.13    | \$392,365.95 | \$0.00        | \$7,375,566.08 |
| 04/13/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/14/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/15/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/16/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/17/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/18/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/19/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/20/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/21/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/22/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/23/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/24/22 | \$7,375,566.08    | \$0.00       | \$0.00        | \$7,375,566.08 |
| 04/25/22 | \$7,375,566.08    | \$0.00       | \$105,144.50  | \$7,270,421.58 |
| 04/26/22 | \$7,270,421.58    | \$0.00       | \$0.00        | \$7,270,421.58 |
| 04/27/22 | \$7,270,421.58    | \$0.00       | \$0.00        | \$7,270,421.58 |
| 04/28/22 | \$7,270,421.58    | \$0.00       | \$0.00        | \$7,270,421.58 |
| 04/29/22 | \$7,270,421.58    | \$26.61      | \$0.00        | \$7,270,448.19 |
| 04/30/22 | \$7,270,448.19    | \$0.00       | \$0.00        | \$7,270,448.19 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,621.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$118.78)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$54.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,448.10     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,225,834.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091046040 - WWD RATE STABLZTN FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,538,492.14    | \$634.02 | \$0.00        | \$1,539,126.16 |
| 04/02/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/03/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/04/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/05/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/06/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/07/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/08/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/09/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/10/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/11/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/12/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/13/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/14/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/15/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/16/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/17/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/18/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/19/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/20/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/21/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/22/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/23/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/24/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/25/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/26/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/27/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/28/22 | \$1,539,126.16    | \$0.00   | \$0.00        | \$1,539,126.16 |
| 04/29/22 | \$1,539,126.16    | \$9.58   | \$0.00        | \$1,539,135.74 |
| 04/30/22 | \$1,539,135.74    | \$0.00   | \$0.00        | \$1,539,135.74 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$771.33       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.57)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$734.46       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,539,126.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091048030 - WWD REVENUE BOND P&I

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$13,179.18       | \$5.43   | \$0.00        | \$13,184.61    |
| 04/02/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/03/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/04/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/05/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/06/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/07/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/08/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/09/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/10/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/11/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/12/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/13/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/14/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/15/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/16/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/17/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/18/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/19/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/20/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/21/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/22/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/23/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/24/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/25/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/26/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/27/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/28/22 | \$13,184.61       | \$0.00   | \$0.00        | \$13,184.61    |
| 04/29/22 | \$13,184.61       | \$0.03   | \$0.00        | \$13,184.64    |
| 04/30/22 | \$13,184.64       | \$0.00   | \$0.00        | \$13,184.64    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.61      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.22)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.10)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6.29      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,184.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091048040 - WWD BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$621,119.51      | \$255.97 | \$0.00        | \$621,375.48   |
| 04/02/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/03/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/04/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/05/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/06/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/07/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/08/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/09/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/10/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/11/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/12/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/13/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/14/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/15/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/16/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/17/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/18/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/19/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/20/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/21/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/22/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/23/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/24/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/25/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/26/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/27/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/28/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/29/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |
| 04/30/22 | \$621,375.48      | \$0.00   | \$0.00        | \$621,375.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$311.40     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.21)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.67)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$296.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$621,375.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050010 - COVINGTON WATER MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,021,765.29    | \$74,651.61  | \$151.91      | \$2,096,264.99 |
| 04/02/22 | \$2,096,264.99    | \$0.00       | \$0.00        | \$2,096,264.99 |
| 04/03/22 | \$2,096,264.99    | \$0.00       | \$0.00        | \$2,096,264.99 |
| 04/04/22 | \$2,096,264.99    | \$57,848.23  | \$197,718.28  | \$1,956,394.94 |
| 04/05/22 | \$1,956,394.94    | \$46,256.53  | \$134,002.36  | \$1,868,649.11 |
| 04/06/22 | \$1,868,649.11    | \$63,167.03  | \$0.00        | \$1,931,816.14 |
| 04/07/22 | \$1,931,816.14    | \$78,398.45  | \$89,965.09   | \$1,920,249.50 |
| 04/08/22 | \$1,920,249.50    | \$43,152.44  | \$0.00        | \$1,963,401.94 |
| 04/09/22 | \$1,963,401.94    | \$0.00       | \$0.00        | \$1,963,401.94 |
| 04/10/22 | \$1,963,401.94    | \$0.00       | \$0.00        | \$1,963,401.94 |
| 04/11/22 | \$1,963,401.94    | \$40,589.73  | \$63,599.78   | \$1,940,391.89 |
| 04/12/22 | \$1,940,391.89    | \$39,045.74  | \$0.00        | \$1,979,437.63 |
| 04/13/22 | \$1,979,437.63    | \$59,464.64  | \$74,525.00   | \$1,964,377.27 |
| 04/14/22 | \$1,964,377.27    | \$93,172.99  | \$7,223.22    | \$2,050,327.04 |
| 04/15/22 | \$2,050,327.04    | \$33,018.29  | \$10,528.20   | \$2,072,817.13 |
| 04/16/22 | \$2,072,817.13    | \$0.00       | \$0.00        | \$2,072,817.13 |
| 04/17/22 | \$2,072,817.13    | \$0.00       | \$0.00        | \$2,072,817.13 |
| 04/18/22 | \$2,072,817.13    | \$85,089.01  | \$45,876.84   | \$2,112,029.30 |
| 04/19/22 | \$2,112,029.30    | \$56,022.85  | \$140,457.52  | \$2,027,594.63 |
| 04/20/22 | \$2,027,594.63    | \$49,436.15  | \$39,921.67   | \$2,037,109.11 |
| 04/21/22 | \$2,037,109.11    | \$62,436.28  | \$32,622.33   | \$2,066,923.06 |
| 04/22/22 | \$2,066,923.06    | \$32,666.88  | \$0.00        | \$2,099,589.94 |
| 04/23/22 | \$2,099,589.94    | \$0.00       | \$0.00        | \$2,099,589.94 |
| 04/24/22 | \$2,099,589.94    | \$0.00       | \$0.00        | \$2,099,589.94 |
| 04/25/22 | \$2,099,589.94    | \$112,192.59 | \$46,117.62   | \$2,165,664.91 |
| 04/26/22 | \$2,165,664.91    | \$62,777.06  | \$42,571.72   | \$2,185,870.25 |
| 04/27/22 | \$2,185,870.25    | \$40,991.22  | \$0.00        | \$2,226,861.47 |
| 04/28/22 | \$2,226,861.47    | \$66,632.93  | \$0.00        | \$2,293,494.40 |
| 04/29/22 | \$2,293,494.40    | \$41,343.24  | \$0.00        | \$2,334,837.64 |
| 04/30/22 | \$2,334,837.64    | \$0.00       | \$0.00        | \$2,334,837.64 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,037.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$34.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.56)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$987.68       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,069,769.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050020 - COVINGTON WD RATE STBL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,002,461.01    | \$825.23 | \$0.00        | \$2,003,286.24 |
| 04/02/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/03/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/04/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/05/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/06/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/07/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/08/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/09/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/10/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/11/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/12/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/13/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/14/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/15/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/16/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/17/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/18/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/19/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/20/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/21/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/22/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/23/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/24/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/25/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/26/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/27/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/28/22 | \$2,003,286.24    | \$0.00   | \$0.00        | \$2,003,286.24 |
| 04/29/22 | \$2,003,286.24    | \$20.40  | \$0.00        | \$2,003,306.64 |
| 04/30/22 | \$2,003,306.64    | \$0.00   | \$0.00        | \$2,003,306.64 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,003.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$32.93)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.06)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$955.95       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,003,287.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/02/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/03/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/04/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/05/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/06/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/07/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/08/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/09/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/10/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/11/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/12/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/13/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/14/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/15/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/16/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/17/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/18/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/19/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/20/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/21/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/22/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/23/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/24/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/25/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/26/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/27/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/28/22 | \$0.13            | \$0.00   | \$0.00        | \$0.13         |
| 04/29/22 | \$0.13            | \$0.04   | \$0.00        | \$0.17         |
| 04/30/22 | \$0.17            | \$0.00   | \$0.00        | \$0.17         |

**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>     | \$0.13 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$15,017.92       | \$6.20   | \$0.00        | \$15,024.12    |
| 04/02/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/03/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/04/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/05/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/06/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/07/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/08/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/09/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/10/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/11/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/12/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/13/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/14/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/15/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/16/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/17/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/18/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/19/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/20/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/21/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/22/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/23/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/24/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/25/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/26/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/27/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/28/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/29/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |
| 04/30/22 | \$15,024.12       | \$0.00   | \$0.00        | \$15,024.12    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7.53      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.25)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.11)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7.17      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$15,024.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050060 - COVINGTON WD EMERGENCY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$500,604.09      | \$206.31 | \$0.00        | \$500,810.40   |
| 04/02/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/03/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/04/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/05/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/06/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/07/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/08/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/09/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/10/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/11/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/12/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/13/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/14/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/15/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/16/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/17/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/18/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/19/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/20/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/21/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/22/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/23/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/24/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/25/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/26/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/27/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/28/22 | \$500,810.40      | \$0.00   | \$0.00        | \$500,810.40   |
| 04/29/22 | \$500,810.40      | \$1.87   | \$0.00        | \$500,812.27   |
| 04/30/22 | \$500,812.27      | \$0.00   | \$0.00        | \$500,812.27   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$250.98     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.23)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.76)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$238.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$500,810.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091050070 - COVINGTON WD ASSET REPLCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,066,634.12    | \$1,675.87 | \$0.00        | \$4,068,309.99 |
| 04/02/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/03/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/04/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/05/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/06/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/07/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/08/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/09/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/10/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/11/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/12/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/13/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/14/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/15/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/16/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/17/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/18/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/19/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/20/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/21/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/22/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/23/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/24/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/25/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/26/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/27/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/28/22 | \$4,068,309.99    | \$0.00     | \$0.00        | \$4,068,309.99 |
| 04/29/22 | \$4,068,309.99    | \$23.56    | \$0.00        | \$4,068,333.55 |
| 04/30/22 | \$4,068,333.55    | \$0.00     | \$0.00        | \$4,068,333.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,038.82     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$66.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$30.58)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,941.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,068,311.56 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091053010 - COVINGTON WATER CONST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 04/01/22 | \$36,110,066.16   | \$13,997.83 | \$0.00        | \$36,124,063.99 |
| 04/02/22 | \$36,124,063.99   | \$0.00      | \$0.00        | \$36,124,063.99 |
| 04/03/22 | \$36,124,063.99   | \$0.00      | \$0.00        | \$36,124,063.99 |
| 04/04/22 | \$36,124,063.99   | \$0.00      | \$214,941.78  | \$35,909,122.21 |
| 04/05/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/06/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/07/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/08/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/09/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/10/22 | \$35,909,122.21   | \$0.00      | \$0.00        | \$35,909,122.21 |
| 04/11/22 | \$35,909,122.21   | \$0.00      | \$31,723.84   | \$35,877,398.37 |
| 04/12/22 | \$35,877,398.37   | \$0.00      | \$0.00        | \$35,877,398.37 |
| 04/13/22 | \$35,877,398.37   | \$74,525.00 | \$0.00        | \$35,951,923.37 |
| 04/14/22 | \$35,951,923.37   | \$0.00      | \$0.00        | \$35,951,923.37 |
| 04/15/22 | \$35,951,923.37   | \$0.00      | \$0.00        | \$35,951,923.37 |
| 04/16/22 | \$35,951,923.37   | \$0.00      | \$0.00        | \$35,951,923.37 |
| 04/17/22 | \$35,951,923.37   | \$0.00      | \$0.00        | \$35,951,923.37 |
| 04/18/22 | \$35,951,923.37   | \$0.00      | \$282.81      | \$35,951,640.56 |
| 04/19/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/20/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/21/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/22/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/23/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/24/22 | \$35,951,640.56   | \$0.00      | \$0.00        | \$35,951,640.56 |
| 04/25/22 | \$35,951,640.56   | \$0.00      | \$111,392.76  | \$35,840,247.80 |
| 04/26/22 | \$35,840,247.80   | \$0.00      | \$0.00        | \$35,840,247.80 |
| 04/27/22 | \$35,840,247.80   | \$0.00      | \$0.00        | \$35,840,247.80 |
| 04/28/22 | \$35,840,247.80   | \$0.00      | \$0.00        | \$35,840,247.80 |
| 04/29/22 | \$35,840,247.80   | \$115.69    | \$0.00        | \$35,840,363.49 |
| 04/30/22 | \$35,840,363.49   | \$0.00      | \$0.00        | \$35,840,363.49 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,007.08     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$590.66)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$270.11)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$17,146.31     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$35,931,788.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091056010 - COVINGTON WD BOND SINKING FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$684,396.95      | \$282.04 | \$0.00        | \$684,678.99   |
| 04/02/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/03/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/04/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/05/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/06/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/07/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/08/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/09/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/10/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/11/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/12/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/13/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/14/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/15/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/16/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/17/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/18/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/19/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/20/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/21/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/22/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/23/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/24/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/25/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/26/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/27/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/28/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/29/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |
| 04/30/22 | \$684,678.99      | \$0.00   | \$0.00        | \$684,678.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$343.12     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$11.25)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.15)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$326.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$684,678.99 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091058020 - COVINGTON WATER REV BD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$104,744.62      | \$29.57     | \$0.00        | \$104,774.19   |
| 04/02/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/03/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/04/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/05/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/06/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/07/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/08/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/09/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/10/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/11/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/12/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/13/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/14/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/15/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/16/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/17/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/18/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/19/22 | \$104,774.19      | \$0.00      | \$0.00        | \$104,774.19   |
| 04/20/22 | \$104,774.19      | \$39,921.67 | \$0.00        | \$144,695.86   |
| 04/21/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/22/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/23/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/24/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/25/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/26/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/27/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/28/22 | \$144,695.86      | \$0.00      | \$0.00        | \$144,695.86   |
| 04/29/22 | \$144,695.86      | \$4.22      | \$0.00        | \$144,700.08   |
| 04/30/22 | \$144,700.08      | \$0.00      | \$0.00        | \$144,700.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$59.84      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.96)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.90)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$56.98      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$119,412.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091070010 - COAL CREEK UTIL MAINTNANC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,644,580.99    | \$1,357.08 | \$0.00        | \$3,645,938.07 |
| 04/02/22 | \$3,645,938.07    | \$0.00     | \$0.00        | \$3,645,938.07 |
| 04/03/22 | \$3,645,938.07    | \$0.00     | \$0.00        | \$3,645,938.07 |
| 04/04/22 | \$3,645,938.07    | \$0.00     | \$0.00        | \$3,645,938.07 |
| 04/05/22 | \$3,645,938.07    | \$0.00     | \$0.00        | \$3,645,938.07 |
| 04/06/22 | \$3,645,938.07    | \$0.00     | \$13,867.36   | \$3,632,070.71 |
| 04/07/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/08/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/09/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/10/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/11/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/12/22 | \$3,632,070.71    | \$0.00     | \$0.00        | \$3,632,070.71 |
| 04/13/22 | \$3,632,070.71    | \$0.00     | \$386,967.12  | \$3,245,103.59 |
| 04/14/22 | \$3,245,103.59    | \$0.00     | \$69,601.25   | \$3,175,502.34 |
| 04/15/22 | \$3,175,502.34    | \$0.00     | \$0.00        | \$3,175,502.34 |
| 04/16/22 | \$3,175,502.34    | \$0.00     | \$0.00        | \$3,175,502.34 |
| 04/17/22 | \$3,175,502.34    | \$0.00     | \$0.00        | \$3,175,502.34 |
| 04/18/22 | \$3,175,502.34    | \$0.00     | \$0.00        | \$3,175,502.34 |
| 04/19/22 | \$3,175,502.34    | \$0.00     | \$0.00        | \$3,175,502.34 |
| 04/20/22 | \$3,175,502.34    | \$0.00     | \$45,763.18   | \$3,129,739.16 |
| 04/21/22 | \$3,129,739.16    | \$0.00     | \$0.00        | \$3,129,739.16 |
| 04/22/22 | \$3,129,739.16    | \$0.00     | \$0.00        | \$3,129,739.16 |
| 04/23/22 | \$3,129,739.16    | \$0.00     | \$0.00        | \$3,129,739.16 |
| 04/24/22 | \$3,129,739.16    | \$0.00     | \$0.00        | \$3,129,739.16 |
| 04/25/22 | \$3,129,739.16    | \$0.00     | \$0.00        | \$3,129,739.16 |
| 04/26/22 | \$3,129,739.16    | \$0.00     | \$21,169.91   | \$3,108,569.25 |
| 04/27/22 | \$3,108,569.25    | \$0.00     | \$9,863.04    | \$3,098,706.21 |
| 04/28/22 | \$3,098,706.21    | \$0.00     | \$0.00        | \$3,098,706.21 |
| 04/29/22 | \$3,098,706.21    | \$13.12    | \$22,650.00   | \$3,076,069.33 |
| 04/30/22 | \$3,076,069.33    | \$0.00     | \$0.00        | \$3,076,069.33 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,673.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.10)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,593.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,339,628.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091073030 - COAL CRK UT CIP RESRV FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,048,885.56    | \$621.01 | \$0.00        | \$2,049,506.57 |
| 04/02/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/03/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/04/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/05/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/06/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/07/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/08/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/09/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/10/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/11/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/12/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/13/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/14/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/15/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/16/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/17/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/18/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/19/22 | \$2,049,506.57    | \$0.00   | \$0.00        | \$2,049,506.57 |
| 04/20/22 | \$2,049,506.57    | \$0.00   | \$568,687.99  | \$1,480,818.58 |
| 04/21/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/22/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/23/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/24/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/25/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/26/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/27/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/28/22 | \$1,480,818.58    | \$0.00   | \$0.00        | \$1,480,818.58 |
| 04/29/22 | \$1,480,818.58    | \$18.98  | \$0.00        | \$1,480,837.56 |
| 04/30/22 | \$1,480,837.56    | \$0.00   | \$0.00        | \$1,480,837.56 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$922.60       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$30.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.84)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$878.50       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,840,988.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$16,497,869.39   | \$6,798.86 | \$0.00        | \$16,504,668.25 |
| 04/02/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/03/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/04/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/05/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/06/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/07/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/08/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/09/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/10/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/11/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/12/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/13/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/14/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/15/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/16/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/17/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/18/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/19/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/20/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/21/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/22/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/23/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/24/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/25/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/26/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/27/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/28/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/29/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |
| 04/30/22 | \$16,504,668.25   | \$0.00     | \$0.00        | \$16,504,668.25 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,271.25      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$271.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$124.07)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,875.87      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,504,668.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091080010 - CRWSD MAINTENANCE FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$8,422,292.57    | \$28,628.26  | \$97.67       | \$8,450,823.16 |
| 04/02/22 | \$8,450,823.16    | \$0.00       | \$0.00        | \$8,450,823.16 |
| 04/03/22 | \$8,450,823.16    | \$0.00       | \$0.00        | \$8,450,823.16 |
| 04/04/22 | \$8,450,823.16    | \$39,023.05  | \$0.00        | \$8,489,846.21 |
| 04/05/22 | \$8,489,846.21    | \$184,426.14 | \$138,766.89  | \$8,535,505.46 |
| 04/06/22 | \$8,535,505.46    | \$40,582.66  | \$449.65      | \$8,575,638.47 |
| 04/07/22 | \$8,575,638.47    | \$36,949.59  | \$6,250.00    | \$8,606,338.06 |
| 04/08/22 | \$8,606,338.06    | \$74,500.43  | \$25,201.55   | \$8,655,636.94 |
| 04/09/22 | \$8,655,636.94    | \$0.00       | \$0.00        | \$8,655,636.94 |
| 04/10/22 | \$8,655,636.94    | \$0.00       | \$0.00        | \$8,655,636.94 |
| 04/11/22 | \$8,655,636.94    | \$24,125.42  | \$42,393.79   | \$8,637,368.57 |
| 04/12/22 | \$8,637,368.57    | \$43,410.07  | \$0.00        | \$8,680,778.64 |
| 04/13/22 | \$8,680,778.64    | \$38,459.64  | \$0.00        | \$8,719,238.28 |
| 04/14/22 | \$8,719,238.28    | \$39,446.92  | \$0.00        | \$8,758,685.20 |
| 04/15/22 | \$8,758,685.20    | \$60,274.53  | \$7,656.92    | \$8,811,302.81 |
| 04/16/22 | \$8,811,302.81    | \$0.00       | \$0.00        | \$8,811,302.81 |
| 04/17/22 | \$8,811,302.81    | \$0.00       | \$0.00        | \$8,811,302.81 |
| 04/18/22 | \$8,811,302.81    | \$69,314.25  | \$0.00        | \$8,880,617.06 |
| 04/19/22 | \$8,880,617.06    | \$61,319.98  | \$0.00        | \$8,941,937.04 |
| 04/20/22 | \$8,941,937.04    | \$131,322.11 | \$0.00        | \$9,073,259.15 |
| 04/21/22 | \$9,073,259.15    | \$18,406.55  | \$4,747.53    | \$9,086,918.17 |
| 04/22/22 | \$9,086,918.17    | \$27,241.17  | \$1,973.39    | \$9,112,185.95 |
| 04/23/22 | \$9,112,185.95    | \$0.00       | \$0.00        | \$9,112,185.95 |
| 04/24/22 | \$9,112,185.95    | \$0.00       | \$0.00        | \$9,112,185.95 |
| 04/25/22 | \$9,112,185.95    | \$82,485.06  | \$472,523.90  | \$8,722,147.11 |
| 04/26/22 | \$8,722,147.11    | \$56,759.41  | \$25,879.31   | \$8,753,027.21 |
| 04/27/22 | \$8,753,027.21    | \$36,099.38  | \$0.00        | \$8,789,126.59 |
| 04/28/22 | \$8,789,126.59    | \$14,258.33  | \$0.00        | \$8,803,384.92 |
| 04/29/22 | \$8,803,384.92    | \$12,475.84  | \$0.00        | \$8,815,860.76 |
| 04/30/22 | \$8,815,860.76    | \$0.00       | \$51,132.74   | \$8,764,728.02 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,388.78     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$143.96)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$65.83)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,178.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,757,475.05 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091083030 - CEDAR RVR W & S CONST 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$421.56          | \$0.17   | \$0.00        | \$421.73       |
| 04/02/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/03/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/04/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/05/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/06/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/07/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/08/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/09/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/10/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/11/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/12/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/13/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/14/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/15/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/16/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/17/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/18/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/19/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/20/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/21/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/22/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/23/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/24/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/25/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/26/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/27/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/28/22 | \$421.73          | \$0.00   | \$0.00        | \$421.73       |
| 04/29/22 | \$421.73          | \$0.61   | \$0.00        | \$422.34       |
| 04/30/22 | \$422.34          | \$0.00   | \$0.00        | \$422.34       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.21   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.20   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$421.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091083040 - CEDAR RVR W & S CONST 3

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$317.44          | \$0.13   | \$0.00        | \$317.57       |
| 04/02/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/03/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/04/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/05/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/06/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/07/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/08/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/09/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/10/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/11/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/12/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/13/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/14/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/15/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/16/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/17/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/18/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/19/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/20/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/21/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/22/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/23/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/24/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/25/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/26/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/27/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/28/22 | \$317.57          | \$0.00   | \$0.00        | \$317.57       |
| 04/29/22 | \$317.57          | \$0.43   | \$0.00        | \$318.00       |
| 04/30/22 | \$318.00          | \$0.00   | \$0.00        | \$318.00       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.16   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.15   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$317.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,088,935.98    | \$436.74    | \$0.00        | \$1,089,372.72 |
| 04/02/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/03/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/04/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/05/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/06/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/07/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/08/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/09/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/10/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/11/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/12/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/13/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/14/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/15/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/16/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/17/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/18/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/19/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/20/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/21/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/22/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/23/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/24/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/25/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/26/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/27/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/28/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/29/22 | \$1,089,372.72    | \$0.00      | \$0.00        | \$1,089,372.72 |
| 04/30/22 | \$1,089,372.72    | \$24,132.74 | \$0.00        | \$1,113,505.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$546.34       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$17.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.20)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$520.22       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,090,177.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091083070 - CRWSD CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$8,575,773.63    | \$3,534.19 | \$0.00        | \$8,579,307.82 |
| 04/02/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/03/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/04/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/05/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/06/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/07/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/08/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/09/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/10/22 | \$8,579,307.82    | \$0.00     | \$0.00        | \$8,579,307.82 |
| 04/11/22 | \$8,579,307.82    | \$0.00     | \$176.00      | \$8,579,131.82 |
| 04/12/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/13/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/14/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/15/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/16/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/17/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/18/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/19/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/20/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/21/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/22/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/23/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/24/22 | \$8,579,131.82    | \$0.00     | \$0.00        | \$8,579,131.82 |
| 04/25/22 | \$8,579,131.82    | \$0.00     | \$3,260.66    | \$8,575,871.16 |
| 04/26/22 | \$8,575,871.16    | \$0.00     | \$0.00        | \$8,575,871.16 |
| 04/27/22 | \$8,575,871.16    | \$0.00     | \$0.00        | \$8,575,871.16 |
| 04/28/22 | \$8,575,871.16    | \$0.00     | \$0.00        | \$8,575,871.16 |
| 04/29/22 | \$8,575,871.16    | \$0.00     | \$0.00        | \$8,575,871.16 |
| 04/30/22 | \$8,575,871.16    | \$0.00     | \$0.00        | \$8,575,871.16 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,299.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$141.02)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$64.49)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,093.59     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,578,538.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091088020 - CEDAR RVR W & S REV BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$131,911.60      | \$43.59     | \$0.00        | \$131,955.19   |
| 04/02/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/03/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/04/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/05/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/06/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/07/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/08/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/09/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/10/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/11/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/12/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/13/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/14/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/15/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/16/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/17/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/18/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/19/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/20/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/21/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/22/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/23/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/24/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/25/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/26/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/27/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/28/22 | \$131,955.19      | \$0.00      | \$0.00        | \$131,955.19   |
| 04/29/22 | \$131,955.19      | \$10.92     | \$0.00        | \$131,966.11   |
| 04/30/22 | \$131,966.11      | \$27,000.00 | \$0.00        | \$158,966.11   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66.58      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.00)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$63.40      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$132,855.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091110010 - WATER 111 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$5,625,028.47    | \$17,667.41 | \$125.18      | \$5,642,570.70 |
| 04/02/22 | \$5,642,570.70    | \$0.00      | \$0.00        | \$5,642,570.70 |
| 04/03/22 | \$5,642,570.70    | \$0.00      | \$0.00        | \$5,642,570.70 |
| 04/04/22 | \$5,642,570.70    | \$36,990.20 | \$19,220.93   | \$5,660,339.97 |
| 04/05/22 | \$5,660,339.97    | \$29,685.14 | \$0.00        | \$5,690,025.11 |
| 04/06/22 | \$5,690,025.11    | \$22,701.15 | \$15,852.08   | \$5,696,874.18 |
| 04/07/22 | \$5,696,874.18    | \$40,045.45 | \$0.00        | \$5,736,919.63 |
| 04/08/22 | \$5,736,919.63    | \$28,648.06 | \$0.00        | \$5,765,567.69 |
| 04/09/22 | \$5,765,567.69    | \$0.00      | \$0.00        | \$5,765,567.69 |
| 04/10/22 | \$5,765,567.69    | \$0.00      | \$0.00        | \$5,765,567.69 |
| 04/11/22 | \$5,765,567.69    | \$54,522.51 | \$0.00        | \$5,820,090.20 |
| 04/12/22 | \$5,820,090.20    | \$36,858.76 | \$12,859.66   | \$5,844,089.30 |
| 04/13/22 | \$5,844,089.30    | \$14,887.06 | \$0.00        | \$5,858,976.36 |
| 04/14/22 | \$5,858,976.36    | \$6,680.92  | \$0.00        | \$5,865,657.28 |
| 04/15/22 | \$5,865,657.28    | \$17,734.76 | \$0.00        | \$5,883,392.04 |
| 04/16/22 | \$5,883,392.04    | \$0.00      | \$0.00        | \$5,883,392.04 |
| 04/17/22 | \$5,883,392.04    | \$0.00      | \$0.00        | \$5,883,392.04 |
| 04/18/22 | \$5,883,392.04    | \$12,755.56 | \$3,233.88    | \$5,892,913.72 |
| 04/19/22 | \$5,892,913.72    | \$10,714.81 | \$0.00        | \$5,903,628.53 |
| 04/20/22 | \$5,903,628.53    | \$7,639.30  | \$140,431.86  | \$5,770,835.97 |
| 04/21/22 | \$5,770,835.97    | \$9,175.85  | \$0.00        | \$5,780,011.82 |
| 04/22/22 | \$5,780,011.82    | \$6,707.89  | \$0.00        | \$5,786,719.71 |
| 04/23/22 | \$5,786,719.71    | \$0.00      | \$0.00        | \$5,786,719.71 |
| 04/24/22 | \$5,786,719.71    | \$0.00      | \$0.00        | \$5,786,719.71 |
| 04/25/22 | \$5,786,719.71    | \$19,968.47 | \$0.00        | \$5,806,688.18 |
| 04/26/22 | \$5,806,688.18    | \$9,540.01  | \$17,184.04   | \$5,799,044.15 |
| 04/27/22 | \$5,799,044.15    | \$6,984.75  | \$0.00        | \$5,806,028.90 |
| 04/28/22 | \$5,806,028.90    | \$9,199.65  | \$17,889.57   | \$5,797,338.98 |
| 04/29/22 | \$5,797,338.98    | \$14,452.73 | \$85,644.16   | \$5,726,147.55 |
| 04/30/22 | \$5,726,147.55    | \$25,033.07 | \$26,000.00   | \$5,725,180.62 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,896.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$95.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.45)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,758.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,780,518.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091113010 - WATER 111 CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,194,022.16    | \$924.97 | \$0.00        | \$2,194,947.13 |
| 04/02/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/03/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/04/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/05/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/06/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/07/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/08/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/09/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/10/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/11/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/12/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/13/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/14/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/15/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/16/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/17/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/18/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/19/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/20/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/21/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/22/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/23/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/24/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/25/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/26/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/27/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/28/22 | \$2,194,947.13    | \$0.00   | \$0.00        | \$2,194,947.13 |
| 04/29/22 | \$2,194,947.13    | \$22.42  | \$0.00        | \$2,194,969.55 |
| 04/30/22 | \$2,194,969.55    | \$0.00   | \$25,033.07   | \$2,169,936.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,099.57     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$36.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.49)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,047.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,194,114.19 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091118030 - WATER 111 REVENUE BOND 83

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$493,869.40      | \$193.16    | \$0.00        | \$494,062.56   |
| 04/02/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/03/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/04/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/05/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/06/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/07/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/08/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/09/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/10/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/11/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/12/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/13/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/14/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/15/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/16/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/17/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/18/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/19/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/20/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/21/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/22/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/23/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/24/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/25/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/26/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/27/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/28/22 | \$494,062.56      | \$0.00      | \$0.00        | \$494,062.56   |
| 04/29/22 | \$494,062.56      | \$2.20      | \$0.00        | \$494,064.76   |
| 04/30/22 | \$494,064.76      | \$26,000.00 | \$0.00        | \$520,064.76   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$248.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.14)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.72)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$236.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$494,929.37 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091118031 - WD 111 REV BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$866,907.65      | \$357.25 | \$0.00        | \$867,264.90   |
| 04/02/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/03/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/04/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/05/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/06/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/07/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/08/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/09/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/10/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/11/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/12/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/13/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/14/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/15/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/16/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/17/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/18/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/19/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/20/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/21/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/22/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/23/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/24/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/25/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/26/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/27/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/28/22 | \$867,264.90      | \$0.00   | \$0.00        | \$867,264.90   |
| 04/29/22 | \$867,264.90      | \$8.09   | \$0.00        | \$867,272.99   |
| 04/30/22 | \$867,272.99      | \$0.00   | \$0.00        | \$867,272.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$434.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.52)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$413.85     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$867,265.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091118050 - WD#111 REV BOND RESERVE08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$114,050.33      | \$46.99  | \$0.00        | \$114,097.32   |
| 04/02/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/03/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/04/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/05/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/06/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/07/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/08/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/09/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/10/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/11/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/12/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/13/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/14/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/15/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/16/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/17/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/18/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/19/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/20/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/21/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/22/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/23/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/24/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/25/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/26/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/27/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/28/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/29/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |
| 04/30/22 | \$114,097.32      | \$0.00   | \$0.00        | \$114,097.32   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57.18      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.88)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.86)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$54.44      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$114,097.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091170010 - WATER 117 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$103,595.41      | \$44.03    | \$7.10        | \$103,632.34   |
| 04/02/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/03/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/04/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/05/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/06/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/07/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/08/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/09/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/10/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/11/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/12/22 | \$103,632.34      | \$0.00     | \$0.00        | \$103,632.34   |
| 04/13/22 | \$103,632.34      | \$500.00   | \$0.00        | \$104,132.34   |
| 04/14/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/15/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/16/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/17/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/18/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/19/22 | \$104,132.34      | \$0.00     | \$0.00        | \$104,132.34   |
| 04/20/22 | \$104,132.34      | \$0.00     | \$2,642.03    | \$101,490.31   |
| 04/21/22 | \$101,490.31      | \$0.00     | \$0.00        | \$101,490.31   |
| 04/22/22 | \$101,490.31      | \$0.00     | \$0.00        | \$101,490.31   |
| 04/23/22 | \$101,490.31      | \$0.00     | \$0.00        | \$101,490.31   |
| 04/24/22 | \$101,490.31      | \$0.00     | \$0.00        | \$101,490.31   |
| 04/25/22 | \$101,490.31      | \$4,005.00 | \$0.00        | \$105,495.31   |
| 04/26/22 | \$105,495.31      | \$0.00     | \$0.00        | \$105,495.31   |
| 04/27/22 | \$105,495.31      | \$0.00     | \$0.00        | \$105,495.31   |
| 04/28/22 | \$105,495.31      | \$0.00     | \$0.00        | \$105,495.31   |
| 04/29/22 | \$105,495.31      | \$0.10     | \$0.00        | \$105,495.41   |
| 04/30/22 | \$105,495.41      | \$0.00     | \$0.00        | \$105,495.41   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$52.00      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.71)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.78)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$49.51      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$103,764.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091190010 - WATER 119 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$723,175.39      | \$12,442.68 | \$215.94      | \$735,402.13   |
| 04/02/22 | \$735,402.13      | \$0.00      | \$0.00        | \$735,402.13   |
| 04/03/22 | \$735,402.13      | \$0.00      | \$0.00        | \$735,402.13   |
| 04/04/22 | \$735,402.13      | \$4,435.21  | \$1,433.71    | \$738,403.63   |
| 04/05/22 | \$738,403.63      | \$0.00      | \$0.00        | \$738,403.63   |
| 04/06/22 | \$738,403.63      | \$0.00      | \$0.00        | \$738,403.63   |
| 04/07/22 | \$738,403.63      | \$0.00      | \$13,147.62   | \$725,256.01   |
| 04/08/22 | \$725,256.01      | \$0.00      | \$5,707.30    | \$719,548.71   |
| 04/09/22 | \$719,548.71      | \$0.00      | \$0.00        | \$719,548.71   |
| 04/10/22 | \$719,548.71      | \$0.00      | \$0.00        | \$719,548.71   |
| 04/11/22 | \$719,548.71      | \$22,168.68 | \$38,645.91   | \$703,071.48   |
| 04/12/22 | \$703,071.48      | \$0.00      | \$0.00        | \$703,071.48   |
| 04/13/22 | \$703,071.48      | \$0.00      | \$0.00        | \$703,071.48   |
| 04/14/22 | \$703,071.48      | \$15,836.37 | \$0.00        | \$718,907.85   |
| 04/15/22 | \$718,907.85      | \$0.00      | \$4,217.33    | \$714,690.52   |
| 04/16/22 | \$714,690.52      | \$0.00      | \$0.00        | \$714,690.52   |
| 04/17/22 | \$714,690.52      | \$0.00      | \$0.00        | \$714,690.52   |
| 04/18/22 | \$714,690.52      | \$16,069.27 | \$2,537.59    | \$728,222.20   |
| 04/19/22 | \$728,222.20      | \$0.00      | \$0.00        | \$728,222.20   |
| 04/20/22 | \$728,222.20      | \$0.00      | \$0.00        | \$728,222.20   |
| 04/21/22 | \$728,222.20      | \$19,037.26 | \$0.00        | \$747,259.46   |
| 04/22/22 | \$747,259.46      | \$57,748.35 | \$0.00        | \$805,007.81   |
| 04/23/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/24/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/25/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/26/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/27/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/28/22 | \$805,007.81      | \$0.00      | \$0.00        | \$805,007.81   |
| 04/29/22 | \$805,007.81      | \$4.66      | \$0.00        | \$805,012.47   |
| 04/30/22 | \$805,012.47      | \$0.00      | \$0.00        | \$805,012.47   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$375.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.30)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.63)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$357.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$748,483.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091193030 - WD 119 LK MARCEL / LK JOY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,750,651.66    | \$721.45 | \$0.00        | \$1,751,373.11 |
| 04/02/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/03/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/04/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/05/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/06/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/07/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/08/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/09/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/10/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/11/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/12/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/13/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/14/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/15/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/16/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/17/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/18/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/19/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/20/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/21/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/22/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/23/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/24/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/25/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/26/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/27/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/28/22 | \$1,751,373.11    | \$0.00   | \$0.00        | \$1,751,373.11 |
| 04/29/22 | \$1,751,373.11    | \$0.06   | \$0.00        | \$1,751,373.17 |
| 04/30/22 | \$1,751,373.17    | \$0.00   | \$0.00        | \$1,751,373.17 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$877.69       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.17)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$835.73       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,751,373.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091197510 - WD 119 GENERAL FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$33,156.31       | \$13.66  | \$0.00        | \$33,169.97    |
| 04/02/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/03/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/04/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/05/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/06/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/07/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/08/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/09/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/10/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/11/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/12/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/13/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/14/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/15/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/16/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/17/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/18/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/19/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/20/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/21/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/22/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/23/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/24/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/25/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/26/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/27/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/28/22 | \$33,169.97       | \$0.00   | \$0.00        | \$33,169.97    |
| 04/29/22 | \$33,169.97       | \$1.33   | \$0.00        | \$33,171.30    |
| 04/30/22 | \$33,171.30       | \$0.00   | \$0.00        | \$33,171.30    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16.62     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.55)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.25)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$15.82     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$33,170.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091198010 - WATER 119 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$625,307.49      | \$257.22 | \$0.00        | \$625,564.71   |
| 04/02/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/03/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/04/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/05/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/06/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/07/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/08/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/09/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/10/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/11/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/12/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/13/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/14/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/15/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/16/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/17/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/18/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/19/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/20/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/21/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/22/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/23/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/24/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/25/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/26/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/27/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/28/22 | \$625,564.71      | \$0.00   | \$0.00        | \$625,564.71   |
| 04/29/22 | \$625,564.71      | \$7.80   | \$0.00        | \$625,572.51   |
| 04/30/22 | \$625,572.51      | \$0.00   | \$0.00        | \$625,572.51   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$313.50     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.28)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.70)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$298.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$625,565.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091230010 - WATER 123 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$25,662.51       | \$63.45    | \$42.60       | \$25,683.36    |
| 04/02/22 | \$25,683.36       | \$0.00     | \$0.00        | \$25,683.36    |
| 04/03/22 | \$25,683.36       | \$0.00     | \$0.00        | \$25,683.36    |
| 04/04/22 | \$25,683.36       | \$0.00     | \$0.00        | \$25,683.36    |
| 04/05/22 | \$25,683.36       | \$0.00     | \$0.00        | \$25,683.36    |
| 04/06/22 | \$25,683.36       | \$0.00     | \$5,889.86    | \$19,793.50    |
| 04/07/22 | \$19,793.50       | \$0.00     | \$0.00        | \$19,793.50    |
| 04/08/22 | \$19,793.50       | \$0.00     | \$0.00        | \$19,793.50    |
| 04/09/22 | \$19,793.50       | \$0.00     | \$0.00        | \$19,793.50    |
| 04/10/22 | \$19,793.50       | \$0.00     | \$0.00        | \$19,793.50    |
| 04/11/22 | \$19,793.50       | \$0.00     | \$0.00        | \$19,793.50    |
| 04/12/22 | \$19,793.50       | \$1,460.00 | \$0.00        | \$21,253.50    |
| 04/13/22 | \$21,253.50       | \$0.00     | \$206.74      | \$21,046.76    |
| 04/14/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/15/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/16/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/17/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/18/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/19/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/20/22 | \$21,046.76       | \$0.00     | \$0.00        | \$21,046.76    |
| 04/21/22 | \$21,046.76       | \$687.50   | \$0.00        | \$21,734.26    |
| 04/22/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/23/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/24/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/25/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/26/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/27/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/28/22 | \$21,734.26       | \$0.00     | \$0.00        | \$21,734.26    |
| 04/29/22 | \$21,734.26       | \$0.66     | \$0.00        | \$21,734.92    |
| 04/30/22 | \$21,734.92       | \$0.00     | \$0.00        | \$21,734.92    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.93     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.36)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.16)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10.41     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$21,804.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091238010 - WATER 123 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$136,303.14      | \$56.17  | \$0.00        | \$136,359.31   |
| 04/02/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/03/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/04/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/05/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/06/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/07/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/08/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/09/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/10/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/11/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/12/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/13/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/14/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/15/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/16/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/17/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/18/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/19/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/20/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/21/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/22/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/23/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/24/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/25/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/26/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/27/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/28/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/29/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |
| 04/30/22 | \$136,359.31      | \$0.00   | \$0.00        | \$136,359.31   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$68.34      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.24)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.03)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$65.07      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$136,359.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091250010 - WATER #125 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$3,649,899.49    | \$8,490.13  | \$100.28      | \$3,658,289.34 |
| 04/02/22 | \$3,658,289.34    | \$0.00      | \$0.00        | \$3,658,289.34 |
| 04/03/22 | \$3,658,289.34    | \$0.00      | \$0.00        | \$3,658,289.34 |
| 04/04/22 | \$3,658,289.34    | \$45,187.82 | \$0.00        | \$3,703,477.16 |
| 04/05/22 | \$3,703,477.16    | \$4,924.16  | \$0.00        | \$3,708,401.32 |
| 04/06/22 | \$3,708,401.32    | \$24,799.99 | \$0.00        | \$3,733,201.31 |
| 04/07/22 | \$3,733,201.31    | \$8,434.35  | \$0.00        | \$3,741,635.66 |
| 04/08/22 | \$3,741,635.66    | \$10,669.89 | \$0.00        | \$3,752,305.55 |
| 04/09/22 | \$3,752,305.55    | \$0.00      | \$0.00        | \$3,752,305.55 |
| 04/10/22 | \$3,752,305.55    | \$0.00      | \$0.00        | \$3,752,305.55 |
| 04/11/22 | \$3,752,305.55    | \$28,788.15 | \$0.00        | \$3,781,093.70 |
| 04/12/22 | \$3,781,093.70    | \$2,645.01  | \$0.00        | \$3,783,738.71 |
| 04/13/22 | \$3,783,738.71    | \$4,967.60  | \$0.00        | \$3,788,706.31 |
| 04/14/22 | \$3,788,706.31    | \$8,515.54  | \$0.00        | \$3,797,221.85 |
| 04/15/22 | \$3,797,221.85    | \$4,004.32  | \$20,409.21   | \$3,780,816.96 |
| 04/16/22 | \$3,780,816.96    | \$0.00      | \$0.00        | \$3,780,816.96 |
| 04/17/22 | \$3,780,816.96    | \$0.00      | \$0.00        | \$3,780,816.96 |
| 04/18/22 | \$3,780,816.96    | \$14,481.03 | \$18,528.95   | \$3,776,769.04 |
| 04/19/22 | \$3,776,769.04    | \$7,599.78  | \$201,774.84  | \$3,582,593.98 |
| 04/20/22 | \$3,582,593.98    | \$21,849.48 | \$4,010.68    | \$3,600,432.78 |
| 04/21/22 | \$3,600,432.78    | \$4,397.33  | \$10,794.93   | \$3,594,035.18 |
| 04/22/22 | \$3,594,035.18    | \$7,909.47  | \$2,260.33    | \$3,599,684.32 |
| 04/23/22 | \$3,599,684.32    | \$0.00      | \$0.00        | \$3,599,684.32 |
| 04/24/22 | \$3,599,684.32    | \$0.00      | \$0.00        | \$3,599,684.32 |
| 04/25/22 | \$3,599,684.32    | \$8,176.40  | \$0.00        | \$3,607,860.72 |
| 04/26/22 | \$3,607,860.72    | \$4,269.26  | \$0.00        | \$3,612,129.98 |
| 04/27/22 | \$3,612,129.98    | \$17,959.70 | \$0.00        | \$3,630,089.68 |
| 04/28/22 | \$3,630,089.68    | \$5,638.32  | \$28,328.56   | \$3,607,399.44 |
| 04/29/22 | \$3,607,399.44    | \$15,609.72 | \$0.00        | \$3,623,009.16 |
| 04/30/22 | \$3,623,009.16    | \$0.00      | \$0.00        | \$3,623,009.16 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,848.70     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$60.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.73)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,760.33     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,688,936.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091270010 - WATER 127 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,477,721.52    | \$611.78    | \$5,397.93    | \$1,472,935.37 |
| 04/02/22 | \$1,472,935.37    | \$0.00      | \$0.00        | \$1,472,935.37 |
| 04/03/22 | \$1,472,935.37    | \$0.00      | \$0.00        | \$1,472,935.37 |
| 04/04/22 | \$1,472,935.37    | \$0.00      | \$0.00        | \$1,472,935.37 |
| 04/05/22 | \$1,472,935.37    | \$0.00      | \$0.00        | \$1,472,935.37 |
| 04/06/22 | \$1,472,935.37    | \$10,057.87 | \$0.00        | \$1,482,993.24 |
| 04/07/22 | \$1,482,993.24    | \$0.00      | \$0.00        | \$1,482,993.24 |
| 04/08/22 | \$1,482,993.24    | \$0.00      | \$0.00        | \$1,482,993.24 |
| 04/09/22 | \$1,482,993.24    | \$0.00      | \$0.00        | \$1,482,993.24 |
| 04/10/22 | \$1,482,993.24    | \$0.00      | \$0.00        | \$1,482,993.24 |
| 04/11/22 | \$1,482,993.24    | \$0.00      | \$0.00        | \$1,482,993.24 |
| 04/12/22 | \$1,482,993.24    | \$7,593.08  | \$1,835.54    | \$1,488,750.78 |
| 04/13/22 | \$1,488,750.78    | \$0.00      | \$0.00        | \$1,488,750.78 |
| 04/14/22 | \$1,488,750.78    | \$0.00      | \$0.00        | \$1,488,750.78 |
| 04/15/22 | \$1,488,750.78    | \$0.00      | \$364.89      | \$1,488,385.89 |
| 04/16/22 | \$1,488,385.89    | \$0.00      | \$0.00        | \$1,488,385.89 |
| 04/17/22 | \$1,488,385.89    | \$0.00      | \$0.00        | \$1,488,385.89 |
| 04/18/22 | \$1,488,385.89    | \$0.00      | \$0.00        | \$1,488,385.89 |
| 04/19/22 | \$1,488,385.89    | \$19,449.97 | \$11,196.10   | \$1,496,639.76 |
| 04/20/22 | \$1,496,639.76    | \$0.00      | \$12,703.40   | \$1,483,936.36 |
| 04/21/22 | \$1,483,936.36    | \$0.00      | \$23,356.74   | \$1,460,579.62 |
| 04/22/22 | \$1,460,579.62    | \$0.00      | \$0.00        | \$1,460,579.62 |
| 04/23/22 | \$1,460,579.62    | \$0.00      | \$0.00        | \$1,460,579.62 |
| 04/24/22 | \$1,460,579.62    | \$0.00      | \$0.00        | \$1,460,579.62 |
| 04/25/22 | \$1,460,579.62    | \$0.00      | \$11,369.22   | \$1,449,210.40 |
| 04/26/22 | \$1,449,210.40    | \$13,811.31 | \$3,309.66    | \$1,459,712.05 |
| 04/27/22 | \$1,459,712.05    | \$0.00      | \$0.00        | \$1,459,712.05 |
| 04/28/22 | \$1,459,712.05    | \$0.00      | \$0.00        | \$1,459,712.05 |
| 04/29/22 | \$1,459,712.05    | \$4.19      | \$0.00        | \$1,459,716.24 |
| 04/30/22 | \$1,459,716.24    | \$0.00      | \$0.00        | \$1,459,716.24 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$739.24       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$24.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$703.90       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,475,103.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091273010 - WATER 127 CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$0.88            | \$0.61      | \$0.00        | \$1.49         |
| 04/02/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/03/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/04/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/05/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/06/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/07/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/08/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/09/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/10/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/11/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/12/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/13/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/14/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/15/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/16/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/17/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/18/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/19/22 | \$1.49            | \$0.00      | \$0.00        | \$1.49         |
| 04/20/22 | \$1.49            | \$11,281.00 | \$0.00        | \$11,282.49    |
| 04/21/22 | \$11,282.49       | \$0.00      | \$0.00        | \$11,282.49    |
| 04/22/22 | \$11,282.49       | \$0.00      | \$0.00        | \$11,282.49    |
| 04/23/22 | \$11,282.49       | \$0.00      | \$0.00        | \$11,282.49    |
| 04/24/22 | \$11,282.49       | \$0.00      | \$0.00        | \$11,282.49    |
| 04/25/22 | \$11,282.49       | \$0.00      | \$11,281.22   | \$1.27         |
| 04/26/22 | \$1.27            | \$0.00      | \$0.00        | \$1.27         |
| 04/27/22 | \$1.27            | \$0.00      | \$0.00        | \$1.27         |
| 04/28/22 | \$1.27            | \$0.00      | \$0.00        | \$1.27         |
| 04/29/22 | \$1.27            | \$0.00      | \$0.00        | \$1.27         |
| 04/30/22 | \$1.27            | \$0.00      | \$0.00        | \$1.27         |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.90     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,881.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091278010 - WATER 127 REV BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/02/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/03/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/04/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/05/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/06/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/07/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/08/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/09/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/10/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/11/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/12/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/13/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/14/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/15/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/16/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/17/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/18/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/19/22 | \$0.98            | \$0.00   | \$0.00        | \$0.98         |
| 04/20/22 | \$0.98            | \$0.00   | \$0.98        | \$0.00         |
| 04/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 04/29/22 | \$0.00            | \$1.39   | \$0.00        | \$1.39         |
| 04/30/22 | \$1.39            | \$0.00   | \$0.00        | \$1.39         |

**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>     | \$0.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$53,727.97       | \$21.74    | \$0.00        | \$53,749.71    |
| 04/02/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/03/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/04/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/05/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/06/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/07/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/08/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/09/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/10/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/11/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/12/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/13/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/14/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/15/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/16/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/17/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/18/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/19/22 | \$53,749.71       | \$0.00     | \$0.00        | \$53,749.71    |
| 04/20/22 | \$53,749.71       | \$1,235.00 | \$0.00        | \$54,984.71    |
| 04/21/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/22/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/23/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/24/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/25/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/26/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/27/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/28/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/29/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |
| 04/30/22 | \$54,984.71       | \$0.00     | \$0.00        | \$54,984.71    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27.16     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.89)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.41)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$25.86     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$54,202.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100020010 - FIRE 2 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$7,522,314.99    | \$3,361.48     | \$10.50       | \$7,525,665.97  |
| 04/02/22 | \$7,525,665.97    | \$0.00         | \$0.00        | \$7,525,665.97  |
| 04/03/22 | \$7,525,665.97    | \$0.00         | \$0.00        | \$7,525,665.97  |
| 04/04/22 | \$7,525,665.97    | \$503.74       | \$0.00        | \$7,526,169.71  |
| 04/05/22 | \$7,526,169.71    | \$136,784.40   | \$2,687.36    | \$7,660,266.75  |
| 04/06/22 | \$7,660,266.75    | \$69,832.03    | \$0.00        | \$7,730,098.78  |
| 04/07/22 | \$7,730,098.78    | \$380,560.50   | \$0.00        | \$8,110,659.28  |
| 04/08/22 | \$8,110,659.28    | \$138,400.15   | \$0.00        | \$8,249,059.43  |
| 04/09/22 | \$8,249,059.43    | \$0.00         | \$0.00        | \$8,249,059.43  |
| 04/10/22 | \$8,249,059.43    | \$0.00         | \$0.00        | \$8,249,059.43  |
| 04/11/22 | \$8,249,059.43    | \$105,279.25   | \$0.00        | \$8,354,338.68  |
| 04/12/22 | \$8,354,338.68    | \$143,754.12   | \$202.60      | \$8,497,890.20  |
| 04/13/22 | \$8,497,890.20    | \$97,533.76    | \$27.52       | \$8,595,396.44  |
| 04/14/22 | \$8,595,396.44    | \$125,075.56   | \$0.00        | \$8,720,472.00  |
| 04/15/22 | \$8,720,472.00    | \$202,564.49   | \$1,740.19    | \$8,921,296.30  |
| 04/16/22 | \$8,921,296.30    | \$0.00         | \$0.00        | \$8,921,296.30  |
| 04/17/22 | \$8,921,296.30    | \$0.00         | \$0.00        | \$8,921,296.30  |
| 04/18/22 | \$8,921,296.30    | \$112,780.21   | \$2,407.27    | \$9,031,669.24  |
| 04/19/22 | \$9,031,669.24    | \$182,519.66   | \$0.00        | \$9,214,188.90  |
| 04/20/22 | \$9,214,188.90    | \$0.00         | \$0.00        | \$9,214,188.90  |
| 04/21/22 | \$9,214,188.90    | \$542,363.63   | \$0.00        | \$9,756,552.53  |
| 04/22/22 | \$9,756,552.53    | \$153,288.02   | \$0.00        | \$9,909,840.55  |
| 04/23/22 | \$9,909,840.55    | \$0.00         | \$0.00        | \$9,909,840.55  |
| 04/24/22 | \$9,909,840.55    | \$0.00         | \$0.00        | \$9,909,840.55  |
| 04/25/22 | \$9,909,840.55    | \$455,096.72   | \$662,792.18  | \$9,702,145.09  |
| 04/26/22 | \$9,702,145.09    | \$1,893,278.53 | \$2,818.10    | \$11,592,605.52 |
| 04/27/22 | \$11,592,605.52   | \$164,850.38   | \$1,148.17    | \$11,756,307.73 |
| 04/28/22 | \$11,756,307.73   | \$253,115.48   | \$0.00        | \$12,009,423.21 |
| 04/29/22 | \$12,009,423.21   | \$2,366,636.21 | \$984,344.05  | \$13,391,715.37 |
| 04/30/22 | \$13,391,715.37   | \$87,027.02    | \$0.00        | \$13,478,742.39 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,646.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$152.42)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$69.70)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,424.51     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,272,013.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100023010 - FIRE 2 CONSTRUCTION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,206.09        | \$0.50   | \$0.00        | \$1,206.59     |
| 04/02/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/03/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/04/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/05/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/06/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/07/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/08/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/09/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/10/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/11/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/12/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/13/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/14/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/15/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/16/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/17/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/18/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/19/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/20/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/21/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/22/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/23/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/24/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/25/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/26/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/27/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/28/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/29/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |
| 04/30/22 | \$1,206.59        | \$0.00   | \$0.00        | \$1,206.59     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.60     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,206.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100026010 - FIRE 2 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,069,187.52    | \$2,089.03 | \$0.00        | \$5,071,276.55 |
| 04/02/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/03/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/04/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/05/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/06/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/07/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/08/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/09/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/10/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/11/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/12/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/13/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/14/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/15/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/16/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/17/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/18/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/19/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/20/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/21/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/22/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/23/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/24/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/25/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/26/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/27/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/28/22 | \$5,071,276.55    | \$0.00     | \$0.00        | \$5,071,276.55 |
| 04/29/22 | \$5,071,276.55    | \$33.61    | \$0.00        | \$5,071,310.16 |
| 04/30/22 | \$5,071,310.16    | \$0.00     | \$0.00        | \$5,071,310.16 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,541.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$83.36)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.12)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,419.97     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,071,278.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100026020 - FIRE 2 PENSION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$231,707.51      | \$97.51  | \$0.00        | \$231,805.02   |
| 04/02/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/03/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/04/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/05/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/06/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/07/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/08/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/09/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/10/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/11/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/12/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/13/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/14/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/15/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/16/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/17/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/18/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/19/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/20/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/21/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/22/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/23/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/24/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/25/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/26/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/27/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/28/22 | \$231,805.02      | \$0.00   | \$0.00        | \$231,805.02   |
| 04/29/22 | \$231,805.02      | \$0.21   | \$4,433.48    | \$227,371.75   |
| 04/30/22 | \$227,371.75      | \$0.00   | \$0.00        | \$227,371.75   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$116.02     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.81)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.74)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$110.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$231,509.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100028510 - FIRE 2 UTGO BOND FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$987,736.82      | \$388.08     | \$0.00        | \$988,124.90   |
| 04/02/22 | \$988,124.90      | \$0.00       | \$0.00        | \$988,124.90   |
| 04/03/22 | \$988,124.90      | \$0.00       | \$0.00        | \$988,124.90   |
| 04/04/22 | \$988,124.90      | \$0.00       | \$0.00        | \$988,124.90   |
| 04/05/22 | \$988,124.90      | \$13,828.47  | \$444.27      | \$1,001,509.10 |
| 04/06/22 | \$1,001,509.10    | \$7,029.66   | \$0.00        | \$1,008,538.76 |
| 04/07/22 | \$1,008,538.76    | \$39,417.67  | \$0.00        | \$1,047,956.43 |
| 04/08/22 | \$1,047,956.43    | \$17,094.43  | \$0.00        | \$1,065,050.86 |
| 04/09/22 | \$1,065,050.86    | \$0.00       | \$0.00        | \$1,065,050.86 |
| 04/10/22 | \$1,065,050.86    | \$0.00       | \$0.00        | \$1,065,050.86 |
| 04/11/22 | \$1,065,050.86    | \$12,109.22  | \$0.00        | \$1,077,160.08 |
| 04/12/22 | \$1,077,160.08    | \$15,079.14  | \$0.00        | \$1,092,239.22 |
| 04/13/22 | \$1,092,239.22    | \$11,738.54  | \$4.43        | \$1,103,973.33 |
| 04/14/22 | \$1,103,973.33    | \$14,485.19  | \$0.00        | \$1,118,458.52 |
| 04/15/22 | \$1,118,458.52    | \$24,454.06  | \$172.61      | \$1,142,739.97 |
| 04/16/22 | \$1,142,739.97    | \$0.00       | \$0.00        | \$1,142,739.97 |
| 04/17/22 | \$1,142,739.97    | \$0.00       | \$0.00        | \$1,142,739.97 |
| 04/18/22 | \$1,142,739.97    | \$7,821.08   | \$332.97      | \$1,150,228.08 |
| 04/19/22 | \$1,150,228.08    | \$21,750.84  | \$0.00        | \$1,171,978.92 |
| 04/20/22 | \$1,171,978.92    | \$0.00       | \$0.00        | \$1,171,978.92 |
| 04/21/22 | \$1,171,978.92    | \$58,028.50  | \$0.00        | \$1,230,007.42 |
| 04/22/22 | \$1,230,007.42    | \$17,283.40  | \$0.00        | \$1,247,290.82 |
| 04/23/22 | \$1,247,290.82    | \$0.00       | \$0.00        | \$1,247,290.82 |
| 04/24/22 | \$1,247,290.82    | \$0.00       | \$0.00        | \$1,247,290.82 |
| 04/25/22 | \$1,247,290.82    | \$13,113.84  | \$64.25       | \$1,260,340.41 |
| 04/26/22 | \$1,260,340.41    | \$184,517.57 | \$384.84      | \$1,444,473.14 |
| 04/27/22 | \$1,444,473.14    | \$18,082.79  | \$184.81      | \$1,462,371.12 |
| 04/28/22 | \$1,462,371.12    | \$29,268.78  | \$0.00        | \$1,491,639.90 |
| 04/29/22 | \$1,491,639.90    | \$180,240.58 | \$0.00        | \$1,671,880.48 |
| 04/30/22 | \$1,671,880.48    | \$9,727.34   | \$0.00        | \$1,681,607.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$593.09       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$19.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.90)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$564.74       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,183,469.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100040010 - SHORELINE FD4 EXP

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$6,529,289.91    | \$31,696.95    | \$10.32       | \$6,560,976.54  |
| 04/02/22 | \$6,560,976.54    | \$0.00         | \$0.00        | \$6,560,976.54  |
| 04/03/22 | \$6,560,976.54    | \$0.00         | \$0.00        | \$6,560,976.54  |
| 04/04/22 | \$6,560,976.54    | \$24,917.20    | \$0.00        | \$6,585,893.74  |
| 04/05/22 | \$6,585,893.74    | \$167,608.98   | \$1,102.70    | \$6,752,400.02  |
| 04/06/22 | \$6,752,400.02    | \$90,360.50    | \$455.24      | \$6,842,305.28  |
| 04/07/22 | \$6,842,305.28    | \$460,806.30   | \$0.00        | \$7,303,111.58  |
| 04/08/22 | \$7,303,111.58    | \$178,697.82   | \$0.00        | \$7,481,809.40  |
| 04/09/22 | \$7,481,809.40    | \$0.00         | \$0.00        | \$7,481,809.40  |
| 04/10/22 | \$7,481,809.40    | \$0.00         | \$0.00        | \$7,481,809.40  |
| 04/11/22 | \$7,481,809.40    | \$84,000.93    | \$0.00        | \$7,565,810.33  |
| 04/12/22 | \$7,565,810.33    | \$158,348.02   | \$0.00        | \$7,724,158.35  |
| 04/13/22 | \$7,724,158.35    | \$105,935.87   | \$519,237.04  | \$7,310,857.18  |
| 04/14/22 | \$7,310,857.18    | \$126,649.83   | \$19,474.06   | \$7,418,032.95  |
| 04/15/22 | \$7,418,032.95    | \$138,772.20   | \$1,697.49    | \$7,555,107.66  |
| 04/16/22 | \$7,555,107.66    | \$0.00         | \$0.00        | \$7,555,107.66  |
| 04/17/22 | \$7,555,107.66    | \$0.00         | \$0.00        | \$7,555,107.66  |
| 04/18/22 | \$7,555,107.66    | \$168,764.13   | \$2,099.37    | \$7,721,772.42  |
| 04/19/22 | \$7,721,772.42    | \$236,215.23   | \$0.00        | \$7,957,987.65  |
| 04/20/22 | \$7,957,987.65    | \$4,184.02     | \$63,737.47   | \$7,898,434.20  |
| 04/21/22 | \$7,898,434.20    | \$476,914.07   | \$0.00        | \$8,375,348.27  |
| 04/22/22 | \$8,375,348.27    | \$274,842.72   | \$0.00        | \$8,650,190.99  |
| 04/23/22 | \$8,650,190.99    | \$0.00         | \$0.00        | \$8,650,190.99  |
| 04/24/22 | \$8,650,190.99    | \$0.00         | \$0.00        | \$8,650,190.99  |
| 04/25/22 | \$8,650,190.99    | \$231,909.85   | \$1,809.09    | \$8,880,291.75  |
| 04/26/22 | \$8,880,291.75    | \$1,721,639.80 | \$770,899.24  | \$9,831,032.31  |
| 04/27/22 | \$9,831,032.31    | \$343,883.68   | \$464,719.86  | \$9,710,196.13  |
| 04/28/22 | \$9,710,196.13    | \$248,421.61   | \$164,910.53  | \$9,793,707.21  |
| 04/29/22 | \$9,793,707.21    | \$1,945,495.24 | \$19,634.67   | \$11,719,567.78 |
| 04/30/22 | \$11,719,567.78   | \$63,015.81    | \$0.00        | \$11,782,583.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,041.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$132.56)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$60.62)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,848.02     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,063,924.82 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100040020 - SHORELINE FD4 CAP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$2,274,710.90    | \$1,046.28  | \$0.00        | \$2,275,757.18 |
| 04/02/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/03/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/04/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/05/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/06/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/07/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/08/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/09/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/10/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/11/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/12/22 | \$2,275,757.18    | \$0.00      | \$0.00        | \$2,275,757.18 |
| 04/13/22 | \$2,275,757.18    | \$0.00      | \$13,511.75   | \$2,262,245.43 |
| 04/14/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/15/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/16/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/17/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/18/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/19/22 | \$2,262,245.43    | \$0.00      | \$0.00        | \$2,262,245.43 |
| 04/20/22 | \$2,262,245.43    | \$0.00      | \$23,573.94   | \$2,238,671.49 |
| 04/21/22 | \$2,238,671.49    | \$0.00      | \$0.00        | \$2,238,671.49 |
| 04/22/22 | \$2,238,671.49    | \$0.00      | \$0.00        | \$2,238,671.49 |
| 04/23/22 | \$2,238,671.49    | \$0.00      | \$0.00        | \$2,238,671.49 |
| 04/24/22 | \$2,238,671.49    | \$0.00      | \$0.00        | \$2,238,671.49 |
| 04/25/22 | \$2,238,671.49    | \$65,547.13 | \$0.00        | \$2,304,218.62 |
| 04/26/22 | \$2,304,218.62    | \$0.00      | \$0.00        | \$2,304,218.62 |
| 04/27/22 | \$2,304,218.62    | \$0.00      | \$2,989.28    | \$2,301,229.34 |
| 04/28/22 | \$2,301,229.34    | \$0.00      | \$0.00        | \$2,301,229.34 |
| 04/29/22 | \$2,301,229.34    | \$20.15     | \$0.00        | \$2,301,249.49 |
| 04/30/22 | \$2,301,249.49    | \$0.00      | \$0.00        | \$2,301,249.49 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,138.46     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$37.34)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.08)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,084.04     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,271,718.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$835.16          | \$0.34   | \$0.00        | \$835.50       |
| 04/02/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/03/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/04/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/05/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/06/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/07/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/08/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/09/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/10/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/11/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/12/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/13/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/14/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/15/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/16/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/17/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/18/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/19/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/20/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/21/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/22/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/23/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/24/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/25/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/26/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/27/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/28/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/29/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |
| 04/30/22 | \$835.50          | \$0.00   | \$0.00        | \$835.50       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.42   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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> | 0.009146% |
| <b>Net Earnings</b>             | \$0.40   | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$835.50 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$304,852.33      | \$127.86 | \$0.00        | \$304,980.19   |
| 04/02/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/03/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/04/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/05/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/06/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/07/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/08/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/09/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/10/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/11/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/12/22 | \$304,980.19      | \$0.00   | \$0.00        | \$304,980.19   |
| 04/13/22 | \$304,980.19      | \$0.00   | \$262.50      | \$304,717.69   |
| 04/14/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/15/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/16/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/17/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/18/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/19/22 | \$304,717.69      | \$0.00   | \$0.00        | \$304,717.69   |
| 04/20/22 | \$304,717.69      | \$0.00   | \$16,431.53   | \$288,286.16   |
| 04/21/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/22/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/23/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/24/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/25/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/26/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/27/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/28/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/29/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |
| 04/30/22 | \$288,286.16      | \$0.00   | \$0.00        | \$288,286.16   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$149.74     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.25)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$142.58     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$298,797.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100043010 - SHORELINE FD4 CIP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$88.32           | \$0.04   | \$0.00        | \$88.36        |
| 04/02/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/03/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/04/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/05/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/06/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/07/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/08/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/09/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/10/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/11/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/12/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/13/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/14/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/15/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/16/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/17/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/18/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/19/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/20/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/21/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/22/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/23/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/24/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/25/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/26/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/27/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/28/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/29/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |
| 04/30/22 | \$88.36           | \$0.00   | \$0.00        | \$88.36        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$88.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100043020 - SHORELINE FD4 CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,182.78        | \$0.49   | \$0.00        | \$1,183.27     |
| 04/02/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/03/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/04/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/05/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/06/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/07/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/08/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/09/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/10/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/11/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/12/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/13/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/14/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/15/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/16/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/17/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/18/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/19/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/20/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/21/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/22/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/23/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/24/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/25/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/26/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/27/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/28/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/29/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |
| 04/30/22 | \$1,183.27        | \$0.00   | \$0.00        | \$1,183.27     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.59     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.56     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,183.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046010 - SHORELINE FD4 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,021,875.19    | \$833.23 | \$0.00        | \$2,022,708.42 |
| 04/02/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/03/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/04/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/05/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/06/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/07/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/08/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/09/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/10/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/11/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/12/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/13/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/14/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/15/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/16/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/17/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/18/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/19/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/20/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/21/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/22/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/23/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/24/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/25/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/26/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/27/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/28/22 | \$2,022,708.42    | \$0.00   | \$0.00        | \$2,022,708.42 |
| 04/29/22 | \$2,022,708.42    | \$9.60   | \$0.00        | \$2,022,718.02 |
| 04/30/22 | \$2,022,718.02    | \$0.00   | \$0.00        | \$2,022,718.02 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,013.67     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$33.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.21)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$965.21       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,022,709.06 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046030 - SHORELINE FD4 EMS DONATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$94,736.80       | \$37.56    | \$0.00        | \$94,774.36    |
| 04/02/22 | \$94,774.36       | \$0.00     | \$0.00        | \$94,774.36    |
| 04/03/22 | \$94,774.36       | \$0.00     | \$0.00        | \$94,774.36    |
| 04/04/22 | \$94,774.36       | \$7,900.00 | \$0.00        | \$102,674.36   |
| 04/05/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/06/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/07/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/08/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/09/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/10/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/11/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/12/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/13/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/14/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/15/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/16/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/17/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/18/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/19/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/20/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/21/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/22/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/23/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/24/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/25/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/26/22 | \$102,674.36      | \$0.00     | \$0.00        | \$102,674.36   |
| 04/27/22 | \$102,674.36      | \$4,500.00 | \$0.00        | \$107,174.36   |
| 04/28/22 | \$107,174.36      | \$0.00     | \$0.00        | \$107,174.36   |
| 04/29/22 | \$107,174.36      | \$1.29     | \$0.00        | \$107,175.65   |
| 04/30/22 | \$107,175.65      | \$0.00     | \$0.00        | \$107,175.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$51.36      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.68)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.77)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$48.91      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$102,484.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046050 - SHORELINE FD4 BENEFITS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$903,488.50      | \$22,836.45 | \$0.00        | \$926,324.95   |
| 04/02/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/03/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/04/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/05/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/06/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/07/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/08/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/09/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/10/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/11/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/12/22 | \$926,324.95      | \$0.00      | \$0.00        | \$926,324.95   |
| 04/13/22 | \$926,324.95      | \$0.00      | \$13,031.78   | \$913,293.17   |
| 04/14/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/15/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/16/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/17/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/18/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/19/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/20/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/21/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/22/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/23/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/24/22 | \$913,293.17      | \$0.00      | \$0.00        | \$913,293.17   |
| 04/25/22 | \$913,293.17      | \$1,574.80  | \$0.00        | \$914,867.97   |
| 04/26/22 | \$914,867.97      | \$0.00      | \$0.00        | \$914,867.97   |
| 04/27/22 | \$914,867.97      | \$0.00      | \$6,254.15    | \$908,613.82   |
| 04/28/22 | \$908,613.82      | \$0.00      | \$0.00        | \$908,613.82   |
| 04/29/22 | \$908,613.82      | \$4.56      | \$0.00        | \$908,618.38   |
| 04/30/22 | \$908,618.38      | \$0.00      | \$0.00        | \$908,618.38   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$460.05     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.09)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.90)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$438.06     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$917,987.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046060 - SHORELINE FD4 ALS CAP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$929,401.89      | \$385.35 | \$0.00        | \$929,787.24   |
| 04/02/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/03/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/04/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/05/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/06/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/07/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/08/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/09/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/10/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/11/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/12/22 | \$929,787.24      | \$0.00   | \$0.00        | \$929,787.24   |
| 04/13/22 | \$929,787.24      | \$0.00   | \$8,000.00    | \$921,787.24   |
| 04/14/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/15/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/16/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/17/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/18/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/19/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/20/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/21/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/22/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/23/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/24/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/25/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/26/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/27/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/28/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/29/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |
| 04/30/22 | \$921,787.24      | \$0.00   | \$0.00        | \$921,787.24   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$463.55     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.21)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.95)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$441.39     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$924,987.24 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046070 - SHORELINE FD4 CMT EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$187,003.38      | \$77.06     | \$0.00        | \$187,080.44   |
| 04/02/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/03/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/04/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/05/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/06/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/07/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/08/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/09/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/10/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/11/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/12/22 | \$187,080.44      | \$0.00      | \$0.00        | \$187,080.44   |
| 04/13/22 | \$187,080.44      | \$0.00      | \$3,898.94    | \$183,181.50   |
| 04/14/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/15/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/16/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/17/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/18/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/19/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/20/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/21/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/22/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/23/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/24/22 | \$183,181.50      | \$0.00      | \$0.00        | \$183,181.50   |
| 04/25/22 | \$183,181.50      | \$27,213.00 | \$0.00        | \$210,394.50   |
| 04/26/22 | \$210,394.50      | \$0.00      | \$0.00        | \$210,394.50   |
| 04/27/22 | \$210,394.50      | \$18,954.75 | \$0.00        | \$229,349.25   |
| 04/28/22 | \$229,349.25      | \$0.00      | \$0.00        | \$229,349.25   |
| 04/29/22 | \$229,349.25      | \$0.00      | \$0.00        | \$229,349.25   |
| 04/30/22 | \$229,349.25      | \$0.00      | \$0.00        | \$229,349.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$96.58      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.17)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.45)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$91.96      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$192,710.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046080 - SHORELINE FD4 ALS EXP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,344,207.71    | \$698.33    | \$22,453.24   | \$1,322,452.80 |
| 04/02/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/03/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/04/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/05/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/06/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/07/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/08/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/09/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/10/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/11/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/12/22 | \$1,322,452.80    | \$0.00      | \$0.00        | \$1,322,452.80 |
| 04/13/22 | \$1,322,452.80    | \$0.00      | \$186,663.64  | \$1,135,789.16 |
| 04/14/22 | \$1,135,789.16    | \$0.00      | \$12,679.03   | \$1,123,110.13 |
| 04/15/22 | \$1,123,110.13    | \$0.00      | \$0.00        | \$1,123,110.13 |
| 04/16/22 | \$1,123,110.13    | \$0.00      | \$0.00        | \$1,123,110.13 |
| 04/17/22 | \$1,123,110.13    | \$0.00      | \$0.00        | \$1,123,110.13 |
| 04/18/22 | \$1,123,110.13    | \$0.00      | \$0.00        | \$1,123,110.13 |
| 04/19/22 | \$1,123,110.13    | \$0.00      | \$0.00        | \$1,123,110.13 |
| 04/20/22 | \$1,123,110.13    | \$0.00      | \$6,553.63    | \$1,116,556.50 |
| 04/21/22 | \$1,116,556.50    | \$0.00      | \$0.00        | \$1,116,556.50 |
| 04/22/22 | \$1,116,556.50    | \$0.00      | \$0.00        | \$1,116,556.50 |
| 04/23/22 | \$1,116,556.50    | \$0.00      | \$0.00        | \$1,116,556.50 |
| 04/24/22 | \$1,116,556.50    | \$0.00      | \$0.00        | \$1,116,556.50 |
| 04/25/22 | \$1,116,556.50    | \$53,908.23 | \$0.00        | \$1,170,464.73 |
| 04/26/22 | \$1,170,464.73    | \$0.00      | \$277,440.59  | \$893,024.14   |
| 04/27/22 | \$893,024.14      | \$0.00      | \$177,542.06  | \$715,482.08   |
| 04/28/22 | \$715,482.08      | \$0.00      | \$65,057.05   | \$650,425.03   |
| 04/29/22 | \$650,425.03      | \$3.90      | \$16,391.99   | \$634,036.94   |
| 04/30/22 | \$634,036.94      | \$0.00      | \$0.00        | \$634,036.94   |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$568.37       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.53)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$541.20       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,134,137.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,956,240.11    | \$806.18 | \$0.00        | \$1,957,046.29 |
| 04/02/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/03/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/04/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/05/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/06/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/07/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/08/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/09/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/10/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/11/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/12/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/13/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/14/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/15/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/16/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/17/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/18/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/19/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/20/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/21/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/22/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/23/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/24/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/25/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/26/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/27/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/28/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/29/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |
| 04/30/22 | \$1,957,046.29    | \$0.00   | \$0.00        | \$1,957,046.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$980.77       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$32.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.71)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$933.89       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,957,046.29 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,625.37        | \$0.67   | \$0.00        | \$1,626.04     |
| 04/02/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/03/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/04/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/05/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/06/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/07/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/08/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/09/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/10/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/11/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/12/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/13/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/14/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/15/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/16/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/17/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/18/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/19/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/20/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/21/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/22/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/23/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/24/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/25/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/26/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/27/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/28/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/29/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |
| 04/30/22 | \$1,626.04        | \$0.00   | \$0.00        | \$1,626.04     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.77     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,626.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100048510 - SHORELINE FD4 GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$211,141.55      | \$73.07      | \$0.00        | \$211,214.62   |
| 04/02/22 | \$211,214.62      | \$0.00       | \$0.00        | \$211,214.62   |
| 04/03/22 | \$211,214.62      | \$0.00       | \$0.00        | \$211,214.62   |
| 04/04/22 | \$211,214.62      | \$0.00       | \$0.00        | \$211,214.62   |
| 04/05/22 | \$211,214.62      | \$11,339.55  | \$133.07      | \$222,421.10   |
| 04/06/22 | \$222,421.10      | \$6,453.47   | \$54.84       | \$228,819.73   |
| 04/07/22 | \$228,819.73      | \$34,459.85  | \$0.00        | \$263,279.58   |
| 04/08/22 | \$263,279.58      | \$8,561.44   | \$0.00        | \$271,841.02   |
| 04/09/22 | \$271,841.02      | \$0.00       | \$0.00        | \$271,841.02   |
| 04/10/22 | \$271,841.02      | \$0.00       | \$0.00        | \$271,841.02   |
| 04/11/22 | \$271,841.02      | \$4,811.10   | \$0.00        | \$276,652.12   |
| 04/12/22 | \$276,652.12      | \$11,506.41  | \$0.00        | \$288,158.53   |
| 04/13/22 | \$288,158.53      | \$5,681.18   | \$0.00        | \$293,839.71   |
| 04/14/22 | \$293,839.71      | \$8,866.93   | \$0.00        | \$302,706.64   |
| 04/15/22 | \$302,706.64      | \$8,188.87   | \$203.86      | \$310,691.65   |
| 04/16/22 | \$310,691.65      | \$0.00       | \$0.00        | \$310,691.65   |
| 04/17/22 | \$310,691.65      | \$0.00       | \$0.00        | \$310,691.65   |
| 04/18/22 | \$310,691.65      | \$10,398.64  | \$254.43      | \$320,835.86   |
| 04/19/22 | \$320,835.86      | \$15,746.57  | \$0.00        | \$336,582.43   |
| 04/20/22 | \$336,582.43      | \$0.00       | \$0.00        | \$336,582.43   |
| 04/21/22 | \$336,582.43      | \$32,665.49  | \$0.00        | \$369,247.92   |
| 04/22/22 | \$369,247.92      | \$10,912.65  | \$0.00        | \$380,160.57   |
| 04/23/22 | \$380,160.57      | \$0.00       | \$0.00        | \$380,160.57   |
| 04/24/22 | \$380,160.57      | \$0.00       | \$0.00        | \$380,160.57   |
| 04/25/22 | \$380,160.57      | \$11,863.21  | \$215.58      | \$391,808.20   |
| 04/26/22 | \$391,808.20      | \$131,005.68 | \$194.28      | \$522,619.60   |
| 04/27/22 | \$522,619.60      | \$13,996.72  | \$84.10       | \$536,532.22   |
| 04/28/22 | \$536,532.22      | \$14,308.09  | \$0.00        | \$550,840.31   |
| 04/29/22 | \$550,840.31      | \$149,047.09 | \$0.00        | \$699,887.40   |
| 04/30/22 | \$699,887.40      | \$4,521.11   | \$0.00        | \$704,408.51   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$173.37     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.69)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.60)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$165.08     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$345,938.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100100010 - FIRE 10 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$2,741,090.03    | \$1,086.14     | \$0.00        | \$2,742,176.17 |
| 04/02/22 | \$2,742,176.17    | \$0.00         | \$0.00        | \$2,742,176.17 |
| 04/03/22 | \$2,742,176.17    | \$0.00         | \$0.00        | \$2,742,176.17 |
| 04/04/22 | \$2,742,176.17    | \$0.00         | \$0.00        | \$2,742,176.17 |
| 04/05/22 | \$2,742,176.17    | \$84,550.70    | \$806.84      | \$2,825,920.03 |
| 04/06/22 | \$2,825,920.03    | \$30,104.41    | \$0.00        | \$2,856,024.44 |
| 04/07/22 | \$2,856,024.44    | \$226,369.28   | \$0.00        | \$3,082,393.72 |
| 04/08/22 | \$3,082,393.72    | \$39,626.77    | \$620,562.17  | \$2,501,458.32 |
| 04/09/22 | \$2,501,458.32    | \$0.00         | \$0.00        | \$2,501,458.32 |
| 04/10/22 | \$2,501,458.32    | \$0.00         | \$0.00        | \$2,501,458.32 |
| 04/11/22 | \$2,501,458.32    | \$19,716.85    | \$1,131.87    | \$2,520,043.30 |
| 04/12/22 | \$2,520,043.30    | \$68,080.78    | \$0.00        | \$2,588,124.08 |
| 04/13/22 | \$2,588,124.08    | \$35,411.71    | \$0.00        | \$2,623,535.79 |
| 04/14/22 | \$2,623,535.79    | \$52,266.43    | \$0.00        | \$2,675,802.22 |
| 04/15/22 | \$2,675,802.22    | \$53,539.18    | \$2,608.82    | \$2,726,732.58 |
| 04/16/22 | \$2,726,732.58    | \$0.00         | \$0.00        | \$2,726,732.58 |
| 04/17/22 | \$2,726,732.58    | \$0.00         | \$0.00        | \$2,726,732.58 |
| 04/18/22 | \$2,726,732.58    | \$20,765.28    | \$0.00        | \$2,747,497.86 |
| 04/19/22 | \$2,747,497.86    | \$69,411.68    | \$0.00        | \$2,816,909.54 |
| 04/20/22 | \$2,816,909.54    | \$0.00         | \$7,139.83    | \$2,809,769.71 |
| 04/21/22 | \$2,809,769.71    | \$181,030.62   | \$0.00        | \$2,990,800.33 |
| 04/22/22 | \$2,990,800.33    | \$34,029.59    | \$0.00        | \$3,024,829.92 |
| 04/23/22 | \$3,024,829.92    | \$0.00         | \$0.00        | \$3,024,829.92 |
| 04/24/22 | \$3,024,829.92    | \$0.00         | \$0.00        | \$3,024,829.92 |
| 04/25/22 | \$3,024,829.92    | \$50,674.23    | \$313.54      | \$3,075,190.61 |
| 04/26/22 | \$3,075,190.61    | \$1,147,268.60 | \$0.00        | \$4,222,459.21 |
| 04/27/22 | \$4,222,459.21    | \$80,882.56    | \$247.10      | \$4,303,094.67 |
| 04/28/22 | \$4,303,094.67    | \$88,760.29    | \$0.00        | \$4,391,854.96 |
| 04/29/22 | \$4,391,854.96    | \$686,865.03   | \$0.00        | \$5,078,719.99 |
| 04/30/22 | \$5,078,719.99    | \$26,039.68    | \$473.54      | \$5,104,286.13 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,544.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$50.65)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.16)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,470.39     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,081,339.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100100030 - FIRE BENEFIT CHARGE FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$63,064.03       | \$25.99      | \$0.00        | \$63,090.02    |
| 04/02/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/03/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/04/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/05/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/06/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/07/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/08/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/09/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/10/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/11/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/12/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/13/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/14/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/15/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/16/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/17/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/18/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/19/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/20/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/21/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/22/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/23/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/24/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/25/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/26/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/27/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/28/22 | \$63,090.02       | \$0.00       | \$0.00        | \$63,090.02    |
| 04/29/22 | \$63,090.02       | \$104,472.79 | \$104,462.58  | \$63,100.23    |
| 04/30/22 | \$63,100.23       | \$0.00       | \$0.00        | \$63,100.23    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31.62     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.04)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.47)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$30.11     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$63,090.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100108510 - FIRE 10 G O BOND FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$98,615.48       | \$35.79     | \$0.00        | \$98,651.27    |
| 04/02/22 | \$98,651.27       | \$0.00      | \$0.00        | \$98,651.27    |
| 04/03/22 | \$98,651.27       | \$0.00      | \$0.00        | \$98,651.27    |
| 04/04/22 | \$98,651.27       | \$0.00      | \$0.00        | \$98,651.27    |
| 04/05/22 | \$98,651.27       | \$5,617.26  | \$89.48       | \$104,179.05   |
| 04/06/22 | \$104,179.05      | \$2,427.83  | \$41.51       | \$106,565.37   |
| 04/07/22 | \$106,565.37      | \$16,120.83 | \$0.00        | \$122,686.20   |
| 04/08/22 | \$122,686.20      | \$2,013.64  | \$0.00        | \$124,699.84   |
| 04/09/22 | \$124,699.84      | \$0.00      | \$0.00        | \$124,699.84   |
| 04/10/22 | \$124,699.84      | \$0.00      | \$0.00        | \$124,699.84   |
| 04/11/22 | \$124,699.84      | \$1,216.90  | \$0.00        | \$125,916.74   |
| 04/12/22 | \$125,916.74      | \$4,552.31  | \$0.00        | \$130,469.05   |
| 04/13/22 | \$130,469.05      | \$2,042.44  | \$0.00        | \$132,511.49   |
| 04/14/22 | \$132,511.49      | \$2,818.73  | \$0.00        | \$135,330.22   |
| 04/15/22 | \$135,330.22      | \$2,875.30  | \$13.86       | \$138,191.66   |
| 04/16/22 | \$138,191.66      | \$0.00      | \$0.00        | \$138,191.66   |
| 04/17/22 | \$138,191.66      | \$0.00      | \$0.00        | \$138,191.66   |
| 04/18/22 | \$138,191.66      | \$1,239.50  | \$0.00        | \$139,431.16   |
| 04/19/22 | \$139,431.16      | \$4,702.00  | \$0.00        | \$144,133.16   |
| 04/20/22 | \$144,133.16      | \$0.00      | \$0.00        | \$144,133.16   |
| 04/21/22 | \$144,133.16      | \$10,334.78 | \$0.00        | \$154,467.94   |
| 04/22/22 | \$154,467.94      | \$4,979.50  | \$0.00        | \$159,447.44   |
| 04/23/22 | \$159,447.44      | \$0.00      | \$0.00        | \$159,447.44   |
| 04/24/22 | \$159,447.44      | \$0.00      | \$0.00        | \$159,447.44   |
| 04/25/22 | \$159,447.44      | \$3,295.25  | \$16.34       | \$162,726.35   |
| 04/26/22 | \$162,726.35      | \$78,902.38 | \$0.00        | \$241,628.73   |
| 04/27/22 | \$241,628.73      | \$4,785.07  | \$13.06       | \$246,400.74   |
| 04/28/22 | \$246,400.74      | \$5,290.92  | \$0.00        | \$251,691.66   |
| 04/29/22 | \$251,691.66      | \$41,560.34 | \$0.00        | \$293,252.00   |
| 04/30/22 | \$293,252.00      | \$1,675.54  | \$21.83       | \$294,905.71   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$76.71      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.52)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.15)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$73.04      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$153,068.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100108511 - FIRE 10 GO BOND LIMIT 7

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/02/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/03/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/04/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/05/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/06/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/07/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/08/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/09/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/10/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/11/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/12/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/13/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/14/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/15/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/16/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/17/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/18/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/19/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/20/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/21/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/22/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/23/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/24/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/25/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/26/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/27/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/28/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/29/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 04/30/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$25.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100110010 - N HIGHLINE FD EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,727,553.47    | \$2,033.87   | \$13.70       | \$4,729,573.64 |
| 04/02/22 | \$4,729,573.64    | \$0.00       | \$0.00        | \$4,729,573.64 |
| 04/03/22 | \$4,729,573.64    | \$0.00       | \$0.00        | \$4,729,573.64 |
| 04/04/22 | \$4,729,573.64    | \$0.00       | \$0.00        | \$4,729,573.64 |
| 04/05/22 | \$4,729,573.64    | \$29,782.15  | \$882.89      | \$4,758,472.90 |
| 04/06/22 | \$4,758,472.90    | \$20,450.44  | \$0.00        | \$4,778,923.34 |
| 04/07/22 | \$4,778,923.34    | \$115,043.17 | \$0.00        | \$4,893,966.51 |
| 04/08/22 | \$4,893,966.51    | \$16,957.61  | \$0.00        | \$4,910,924.12 |
| 04/09/22 | \$4,910,924.12    | \$0.00       | \$0.00        | \$4,910,924.12 |
| 04/10/22 | \$4,910,924.12    | \$0.00       | \$0.00        | \$4,910,924.12 |
| 04/11/22 | \$4,910,924.12    | \$32,530.29  | \$0.00        | \$4,943,454.41 |
| 04/12/22 | \$4,943,454.41    | \$39,947.63  | \$0.00        | \$4,983,402.04 |
| 04/13/22 | \$4,983,402.04    | \$12,904.19  | \$0.00        | \$4,996,306.23 |
| 04/14/22 | \$4,996,306.23    | \$32,147.42  | \$0.00        | \$5,028,453.65 |
| 04/15/22 | \$5,028,453.65    | \$16,478.90  | \$150.42      | \$5,044,782.13 |
| 04/16/22 | \$5,044,782.13    | \$0.00       | \$0.00        | \$5,044,782.13 |
| 04/17/22 | \$5,044,782.13    | \$0.00       | \$0.00        | \$5,044,782.13 |
| 04/18/22 | \$5,044,782.13    | \$14,202.19  | \$0.00        | \$5,058,984.32 |
| 04/19/22 | \$5,058,984.32    | \$61,346.79  | \$0.00        | \$5,120,331.11 |
| 04/20/22 | \$5,120,331.11    | \$0.00       | \$0.00        | \$5,120,331.11 |
| 04/21/22 | \$5,120,331.11    | \$173,700.18 | \$25.20       | \$5,294,006.09 |
| 04/22/22 | \$5,294,006.09    | \$47,385.20  | \$0.00        | \$5,341,391.29 |
| 04/23/22 | \$5,341,391.29    | \$0.00       | \$0.00        | \$5,341,391.29 |
| 04/24/22 | \$5,341,391.29    | \$0.00       | \$0.00        | \$5,341,391.29 |
| 04/25/22 | \$5,341,391.29    | \$28,239.11  | \$345,238.72  | \$5,024,391.68 |
| 04/26/22 | \$5,024,391.68    | \$509,064.98 | \$307.46      | \$5,533,149.20 |
| 04/27/22 | \$5,533,149.20    | \$122,223.64 | \$282.96      | \$5,655,089.88 |
| 04/28/22 | \$5,655,089.88    | \$64,701.59  | \$67.20       | \$5,719,724.27 |
| 04/29/22 | \$5,719,724.27    | \$444,371.32 | \$0.00        | \$6,164,095.59 |
| 04/30/22 | \$6,164,095.59    | \$42,019.20  | \$0.00        | \$6,206,114.79 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,574.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$84.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.61)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,450.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,136,292.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$35,768.60       | \$14.74  | \$0.00        | \$35,783.34    |
| 04/02/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/03/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/04/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/05/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/06/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/07/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/08/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/09/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/10/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/11/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/12/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/13/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/14/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/15/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/16/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/17/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/18/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/19/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/20/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/21/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/22/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/23/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/24/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/25/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/26/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/27/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/28/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/29/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |
| 04/30/22 | \$35,783.34       | \$0.00   | \$0.00        | \$35,783.34    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17.93     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.59)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.27)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$17.07     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$35,783.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100113010 - N HIGHLINE FD CAPTL ASSET

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,774.45        | \$1.56   | \$0.00        | \$3,776.01     |
| 04/02/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/03/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/04/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/05/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/06/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/07/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/08/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/09/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/10/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/11/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/12/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/13/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/14/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/15/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/16/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/17/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/18/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/19/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/20/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/21/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/22/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/23/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/24/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/25/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/26/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/27/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/28/22 | \$3,776.01        | \$0.00   | \$0.00        | \$3,776.01     |
| 04/29/22 | \$3,776.01        | \$3.64   | \$0.00        | \$3,779.65     |
| 04/30/22 | \$3,779.65        | \$0.00   | \$0.00        | \$3,779.65     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.89     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.06)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.80     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,776.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100116010 - N HIGHLINE FD RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$764,763.16      | \$315.16 | \$0.00        | \$765,078.32   |
| 04/02/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/03/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/04/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/05/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/06/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/07/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/08/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/09/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/10/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/11/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/12/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/13/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/14/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/15/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/16/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/17/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/18/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/19/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/20/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/21/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/22/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/23/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/24/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/25/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/26/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/27/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/28/22 | \$765,078.32      | \$0.00   | \$0.00        | \$765,078.32   |
| 04/29/22 | \$765,078.32      | \$3.88   | \$0.00        | \$765,082.20   |
| 04/30/22 | \$765,082.20      | \$0.00   | \$0.00        | \$765,082.20   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$383.42     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.58)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.75)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$365.09     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$765,078.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100118407 - FD 11 LTD BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,343.24        | \$0.56     | \$0.00        | \$2,343.80     |
| 04/02/22 | \$2,343.80        | \$0.00     | \$0.00        | \$2,343.80     |
| 04/03/22 | \$2,343.80        | \$0.00     | \$0.00        | \$2,343.80     |
| 04/04/22 | \$2,343.80        | \$0.00     | \$0.00        | \$2,343.80     |
| 04/05/22 | \$2,343.80        | \$384.40   | \$0.00        | \$2,728.20     |
| 04/06/22 | \$2,728.20        | \$205.23   | \$0.00        | \$2,933.43     |
| 04/07/22 | \$2,933.43        | \$1,052.03 | \$0.00        | \$3,985.46     |
| 04/08/22 | \$3,985.46        | \$122.19   | \$0.00        | \$4,107.65     |
| 04/09/22 | \$4,107.65        | \$0.00     | \$0.00        | \$4,107.65     |
| 04/10/22 | \$4,107.65        | \$0.00     | \$0.00        | \$4,107.65     |
| 04/11/22 | \$4,107.65        | \$168.05   | \$0.00        | \$4,275.70     |
| 04/12/22 | \$4,275.70        | \$348.33   | \$2.95        | \$4,621.08     |
| 04/13/22 | \$4,621.08        | \$108.76   | \$0.00        | \$4,729.84     |
| 04/14/22 | \$4,729.84        | \$211.49   | \$0.00        | \$4,941.33     |
| 04/15/22 | \$4,941.33        | \$222.24   | \$14.04       | \$5,149.53     |
| 04/16/22 | \$5,149.53        | \$0.00     | \$0.00        | \$5,149.53     |
| 04/17/22 | \$5,149.53        | \$0.00     | \$0.00        | \$5,149.53     |
| 04/18/22 | \$5,149.53        | \$149.67   | \$5.42        | \$5,293.78     |
| 04/19/22 | \$5,293.78        | \$227.62   | \$0.00        | \$5,521.40     |
| 04/20/22 | \$5,521.40        | \$0.00     | \$0.00        | \$5,521.40     |
| 04/21/22 | \$5,521.40        | \$1,127.99 | \$0.00        | \$6,649.39     |
| 04/22/22 | \$6,649.39        | \$288.49   | \$0.00        | \$6,937.88     |
| 04/23/22 | \$6,937.88        | \$0.00     | \$0.00        | \$6,937.88     |
| 04/24/22 | \$6,937.88        | \$0.00     | \$0.00        | \$6,937.88     |
| 04/25/22 | \$6,937.88        | \$311.94   | \$0.93        | \$7,248.89     |
| 04/26/22 | \$7,248.89        | \$6,449.55 | \$10.91       | \$13,687.53    |
| 04/27/22 | \$13,687.53       | \$361.12   | \$0.00        | \$14,048.65    |
| 04/28/22 | \$14,048.65       | \$389.38   | \$0.00        | \$14,438.03    |
| 04/29/22 | \$14,438.03       | \$2,969.32 | \$0.00        | \$17,407.35    |
| 04/30/22 | \$17,407.35       | \$179.87   | \$0.00        | \$17,587.22    |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.23     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.07     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,452.64 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100118510 - N HIGHLINE FD GO BOND FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$40,192.86       | \$16.57  | \$0.00        | \$40,209.43    |
| 04/02/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/03/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/04/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/05/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/06/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/07/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/08/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/09/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/10/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/11/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/12/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/13/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/14/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/15/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/16/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/17/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/18/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/19/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/20/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/21/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/22/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/23/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/24/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/25/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/26/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/27/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/28/22 | \$40,209.43       | \$0.00   | \$0.00        | \$40,209.43    |
| 04/29/22 | \$40,209.43       | \$1.56   | \$0.00        | \$40,210.99    |
| 04/30/22 | \$40,210.99       | \$0.00   | \$0.00        | \$40,210.99    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20.15     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.66)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.30)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$19.19     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$40,209.53 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100130010 - FIRE 13 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,539,028.73    | \$4,150.10   | \$28.58       | \$1,543,150.25 |
| 04/02/22 | \$1,543,150.25    | \$0.00       | \$0.00        | \$1,543,150.25 |
| 04/03/22 | \$1,543,150.25    | \$0.00       | \$0.00        | \$1,543,150.25 |
| 04/04/22 | \$1,543,150.25    | \$1,685.37   | \$0.00        | \$1,544,835.62 |
| 04/05/22 | \$1,544,835.62    | \$79,147.87  | \$380.83      | \$1,623,602.66 |
| 04/06/22 | \$1,623,602.66    | \$39,469.22  | \$921.74      | \$1,662,150.14 |
| 04/07/22 | \$1,662,150.14    | \$111,299.09 | \$0.00        | \$1,773,449.23 |
| 04/08/22 | \$1,773,449.23    | \$29,768.51  | \$0.00        | \$1,803,217.74 |
| 04/09/22 | \$1,803,217.74    | \$0.00       | \$0.00        | \$1,803,217.74 |
| 04/10/22 | \$1,803,217.74    | \$0.00       | \$0.00        | \$1,803,217.74 |
| 04/11/22 | \$1,803,217.74    | \$15,534.83  | \$0.00        | \$1,818,752.57 |
| 04/12/22 | \$1,818,752.57    | \$66,043.82  | \$0.00        | \$1,884,796.39 |
| 04/13/22 | \$1,884,796.39    | \$34,266.42  | \$48,115.14   | \$1,870,947.67 |
| 04/14/22 | \$1,870,947.67    | \$48,483.08  | \$0.00        | \$1,919,430.75 |
| 04/15/22 | \$1,919,430.75    | \$49,333.22  | \$121,551.08  | \$1,847,212.89 |
| 04/16/22 | \$1,847,212.89    | \$0.00       | \$0.00        | \$1,847,212.89 |
| 04/17/22 | \$1,847,212.89    | \$0.00       | \$0.00        | \$1,847,212.89 |
| 04/18/22 | \$1,847,212.89    | \$30,570.22  | \$1,560.79    | \$1,876,222.32 |
| 04/19/22 | \$1,876,222.32    | \$54,467.91  | \$0.00        | \$1,930,690.23 |
| 04/20/22 | \$1,930,690.23    | \$2,876.69   | \$21,367.76   | \$1,912,199.16 |
| 04/21/22 | \$1,912,199.16    | \$162,732.63 | \$0.00        | \$2,074,931.79 |
| 04/22/22 | \$2,074,931.79    | \$39,419.38  | \$0.00        | \$2,114,351.17 |
| 04/23/22 | \$2,114,351.17    | \$0.00       | \$0.00        | \$2,114,351.17 |
| 04/24/22 | \$2,114,351.17    | \$0.00       | \$0.00        | \$2,114,351.17 |
| 04/25/22 | \$2,114,351.17    | \$64,794.74  | \$1,207.09    | \$2,177,938.82 |
| 04/26/22 | \$2,177,938.82    | \$661,713.43 | \$921.62      | \$2,838,730.63 |
| 04/27/22 | \$2,838,730.63    | \$79,661.79  | \$150,656.64  | \$2,767,735.78 |
| 04/28/22 | \$2,767,735.78    | \$93,371.11  | \$5,185.54    | \$2,855,921.35 |
| 04/29/22 | \$2,855,921.35    | \$291,925.47 | \$76,313.61   | \$3,071,533.21 |
| 04/30/22 | \$3,071,533.21    | \$21,561.42  | \$39.46       | \$3,093,055.17 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,012.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$33.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.19)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$964.25       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,020,690.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100136010 - FIRE 13 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,159,530.82    | \$477.84 | \$0.00        | \$1,160,008.66 |
| 04/02/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/03/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/04/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/05/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/06/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/07/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/08/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/09/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/10/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/11/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/12/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/13/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/14/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/15/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/16/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/17/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/18/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/19/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/20/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/21/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/22/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/23/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/24/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/25/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/26/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/27/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/28/22 | \$1,160,008.66    | \$0.00   | \$0.00        | \$1,160,008.66 |
| 04/29/22 | \$1,160,008.66    | \$15.37  | \$0.00        | \$1,160,024.03 |
| 04/30/22 | \$1,160,024.03    | \$0.00   | \$0.00        | \$1,160,024.03 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$581.33       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$19.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.72)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$553.54       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,160,009.68 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$57,958.83       | \$23.89  | \$0.00        | \$57,982.72    |
| 04/02/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/03/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/04/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/05/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/06/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/07/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/08/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/09/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/10/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/11/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/12/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/13/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/14/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/15/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/16/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/17/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/18/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/19/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/20/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/21/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/22/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/23/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/24/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/25/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/26/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/27/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/28/22 | \$57,982.72       | \$0.00   | \$0.00        | \$57,982.72    |
| 04/29/22 | \$57,982.72       | \$0.61   | \$0.00        | \$57,983.33    |
| 04/30/22 | \$57,983.33       | \$0.00   | \$0.00        | \$57,983.33    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.95)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.44)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$27.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$57,982.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100136040 - FIRE 13 FLEET RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$574,820.54      | \$329.04 | \$0.00        | \$575,149.58   |
| 04/02/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/03/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/04/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/05/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/06/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/07/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/08/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/09/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/10/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/11/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/12/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/13/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/14/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/15/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/16/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/17/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/18/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/19/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/20/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/21/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/22/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/23/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/24/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/25/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/26/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/27/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/28/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/29/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |
| 04/30/22 | \$575,149.58      | \$0.00   | \$0.00        | \$575,149.58   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$288.23     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.32)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$274.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$575,149.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,353,485.85    | \$557.78 | \$0.00        | \$1,354,043.63 |
| 04/02/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/03/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/04/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/05/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/06/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/07/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/08/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/09/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/10/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/11/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/12/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/13/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/14/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/15/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/16/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/17/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/18/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/19/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/20/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/21/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/22/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/23/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/24/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/25/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/26/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/27/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/28/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/29/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |
| 04/30/22 | \$1,354,043.63    | \$0.00   | \$0.00        | \$1,354,043.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$678.57       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$646.13       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,354,043.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$443,039.09      | \$182.58 | \$0.00        | \$443,221.67   |
| 04/02/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/03/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/04/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/05/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/06/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/07/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/08/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/09/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/10/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/11/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/12/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/13/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/14/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/15/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/16/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/17/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/18/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/19/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/20/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/21/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/22/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/23/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/24/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/25/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/26/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/27/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/28/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/29/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |
| 04/30/22 | \$443,221.67      | \$0.00   | \$0.00        | \$443,221.67   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$222.12     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.29)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.33)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$211.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$443,221.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100140010 - FIRE 14 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/02/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/03/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/04/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/05/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/06/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/07/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/08/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/09/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/10/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/11/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/12/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/13/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/14/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/15/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/16/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/17/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/18/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/19/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/20/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/21/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/22/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/23/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/24/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/25/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/26/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/27/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/28/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/29/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 04/30/22 | \$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 2022

100160010 - FIRE 16 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$3,377,204.71    | \$1,501.91     | \$20.31       | \$3,378,686.31 |
| 04/02/22 | \$3,378,686.31    | \$0.00         | \$0.00        | \$3,378,686.31 |
| 04/03/22 | \$3,378,686.31    | \$0.00         | \$0.00        | \$3,378,686.31 |
| 04/04/22 | \$3,378,686.31    | \$0.00         | \$0.00        | \$3,378,686.31 |
| 04/05/22 | \$3,378,686.31    | \$101,522.91   | \$910.19      | \$3,479,299.03 |
| 04/06/22 | \$3,479,299.03    | \$61,892.15    | \$215.52      | \$3,540,975.66 |
| 04/07/22 | \$3,540,975.66    | \$321,498.18   | \$0.00        | \$3,862,473.84 |
| 04/08/22 | \$3,862,473.84    | \$50,959.21    | \$0.00        | \$3,913,433.05 |
| 04/09/22 | \$3,913,433.05    | \$0.00         | \$0.00        | \$3,913,433.05 |
| 04/10/22 | \$3,913,433.05    | \$0.00         | \$0.00        | \$3,913,433.05 |
| 04/11/22 | \$3,913,433.05    | \$38,379.21    | \$0.00        | \$3,951,812.26 |
| 04/12/22 | \$3,951,812.26    | \$99,051.12    | \$0.00        | \$4,050,863.38 |
| 04/13/22 | \$4,050,863.38    | \$45,869.50    | \$257,764.75  | \$3,838,968.13 |
| 04/14/22 | \$3,838,968.13    | \$78,151.40    | \$0.00        | \$3,917,119.53 |
| 04/15/22 | \$3,917,119.53    | \$52,061.66    | \$66,423.22   | \$3,902,757.97 |
| 04/16/22 | \$3,902,757.97    | \$0.00         | \$0.00        | \$3,902,757.97 |
| 04/17/22 | \$3,902,757.97    | \$0.00         | \$0.00        | \$3,902,757.97 |
| 04/18/22 | \$3,902,757.97    | \$44,679.74    | \$568.15      | \$3,946,869.56 |
| 04/19/22 | \$3,946,869.56    | \$162,386.27   | \$0.00        | \$4,109,255.83 |
| 04/20/22 | \$4,109,255.83    | \$0.00         | \$0.00        | \$4,109,255.83 |
| 04/21/22 | \$4,109,255.83    | \$242,642.32   | \$0.00        | \$4,351,898.15 |
| 04/22/22 | \$4,351,898.15    | \$71,310.49    | \$2,609.89    | \$4,420,598.75 |
| 04/23/22 | \$4,420,598.75    | \$0.00         | \$0.00        | \$4,420,598.75 |
| 04/24/22 | \$4,420,598.75    | \$0.00         | \$0.00        | \$4,420,598.75 |
| 04/25/22 | \$4,420,598.75    | \$88,994.29    | \$340.44      | \$4,509,252.60 |
| 04/26/22 | \$4,509,252.60    | \$1,095,983.05 | \$166.52      | \$5,605,069.13 |
| 04/27/22 | \$5,605,069.13    | \$82,851.50    | \$38,270.84   | \$5,649,649.79 |
| 04/28/22 | \$5,649,649.79    | \$98,012.00    | \$93.63       | \$5,747,568.16 |
| 04/29/22 | \$5,747,568.16    | \$1,543,128.06 | \$550,001.79  | \$6,740,694.43 |
| 04/30/22 | \$6,740,694.43    | \$105,602.38   | \$9.25        | \$6,846,287.56 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,146.28     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$70.40)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$32.19)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,043.69     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,282,747.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100166010 - FIRE 16 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$6,065,769.63    | \$2,528.33 | \$0.00        | \$6,068,297.96 |
| 04/02/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/03/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/04/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/05/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/06/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/07/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/08/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/09/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/10/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/11/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/12/22 | \$6,068,297.96    | \$0.00     | \$0.00        | \$6,068,297.96 |
| 04/13/22 | \$6,068,297.96    | \$0.00     | \$3,767.22    | \$6,064,530.74 |
| 04/14/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/15/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/16/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/17/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/18/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/19/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/20/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/21/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/22/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/23/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/24/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/25/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/26/22 | \$6,064,530.74    | \$0.00     | \$0.00        | \$6,064,530.74 |
| 04/27/22 | \$6,064,530.74    | \$0.00     | \$7,970.65    | \$6,056,560.09 |
| 04/28/22 | \$6,056,560.09    | \$0.00     | \$2,437.11    | \$6,054,122.98 |
| 04/29/22 | \$6,054,122.98    | \$32.16    | \$0.00        | \$6,054,155.14 |
| 04/30/22 | \$6,054,155.14    | \$0.00     | \$0.00        | \$6,054,155.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,039.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$99.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$45.59)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,894.04     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,064,733.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100166080 - FIRE #16 DONATION FUND 08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$69,733.90       | \$28.74  | \$0.00        | \$69,762.64    |
| 04/02/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/03/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/04/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/05/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/06/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/07/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/08/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/09/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/10/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/11/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/12/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/13/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/14/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/15/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/16/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/17/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/18/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/19/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/20/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/21/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/22/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/23/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/24/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/25/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/26/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/27/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/28/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/29/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |
| 04/30/22 | \$69,762.64       | \$0.00   | \$0.00        | \$69,762.64    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$34.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.15)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.52)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$33.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$69,762.64 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100168510 - FIRE 16 G O BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$155,045.63      | \$49.07      | \$0.00        | \$155,094.70   |
| 04/02/22 | \$155,094.70      | \$0.00       | \$0.00        | \$155,094.70   |
| 04/03/22 | \$155,094.70      | \$0.00       | \$0.00        | \$155,094.70   |
| 04/04/22 | \$155,094.70      | \$0.00       | \$0.00        | \$155,094.70   |
| 04/05/22 | \$155,094.70      | \$12,919.57  | \$230.95      | \$167,783.32   |
| 04/06/22 | \$167,783.32      | \$7,661.94   | \$47.78       | \$175,397.48   |
| 04/07/22 | \$175,397.48      | \$40,204.60  | \$0.00        | \$215,602.08   |
| 04/08/22 | \$215,602.08      | \$6,194.44   | \$0.00        | \$221,796.52   |
| 04/09/22 | \$221,796.52      | \$0.00       | \$0.00        | \$221,796.52   |
| 04/10/22 | \$221,796.52      | \$0.00       | \$0.00        | \$221,796.52   |
| 04/11/22 | \$221,796.52      | \$5,014.31   | \$0.00        | \$226,810.83   |
| 04/12/22 | \$226,810.83      | \$12,385.02  | \$0.00        | \$239,195.85   |
| 04/13/22 | \$239,195.85      | \$5,829.49   | \$0.00        | \$245,025.34   |
| 04/14/22 | \$245,025.34      | \$9,100.34   | \$0.00        | \$254,125.68   |
| 04/15/22 | \$254,125.68      | \$6,367.81   | \$567.74      | \$259,925.75   |
| 04/16/22 | \$259,925.75      | \$0.00       | \$0.00        | \$259,925.75   |
| 04/17/22 | \$259,925.75      | \$0.00       | \$0.00        | \$259,925.75   |
| 04/18/22 | \$259,925.75      | \$5,701.46   | \$124.55      | \$265,502.66   |
| 04/19/22 | \$265,502.66      | \$13,894.48  | \$0.00        | \$279,397.14   |
| 04/20/22 | \$279,397.14      | \$0.00       | \$0.00        | \$279,397.14   |
| 04/21/22 | \$279,397.14      | \$30,803.42  | \$0.00        | \$310,200.56   |
| 04/22/22 | \$310,200.56      | \$9,823.86   | \$0.00        | \$320,024.42   |
| 04/23/22 | \$320,024.42      | \$0.00       | \$0.00        | \$320,024.42   |
| 04/24/22 | \$320,024.42      | \$0.00       | \$0.00        | \$320,024.42   |
| 04/25/22 | \$320,024.42      | \$10,799.13  | \$70.69       | \$330,752.86   |
| 04/26/22 | \$330,752.86      | \$135,810.02 | \$34.58       | \$466,528.30   |
| 04/27/22 | \$466,528.30      | \$10,310.23  | \$195.36      | \$476,643.17   |
| 04/28/22 | \$476,643.17      | \$11,164.43  | \$20.76       | \$487,786.84   |
| 04/29/22 | \$487,786.84      | \$197,183.02 | \$0.00        | \$684,969.86   |
| 04/30/22 | \$684,969.86      | \$15,585.61  | \$0.00        | \$700,555.47   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$147.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.84)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.21)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$140.48     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$294,376.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100176020 - MTVUFIRE MITIGATION FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$368.49          | \$0.15   | \$0.00        | \$368.64       |
| 04/02/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/03/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/04/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/05/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/06/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/07/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/08/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/09/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/10/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/11/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/12/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/13/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/14/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/15/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/16/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/17/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/18/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/19/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/20/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/21/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/22/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/23/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/24/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/25/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/26/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/27/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/28/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/29/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |
| 04/30/22 | \$368.64          | \$0.00   | \$0.00        | \$368.64       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.18   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.17   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$368.64 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100200010 - FIRE 20 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,941,260.53    | \$1,264.42   | \$54.70       | \$2,942,470.25 |
| 04/02/22 | \$2,942,470.25    | \$0.00       | \$0.00        | \$2,942,470.25 |
| 04/03/22 | \$2,942,470.25    | \$0.00       | \$0.00        | \$2,942,470.25 |
| 04/04/22 | \$2,942,470.25    | \$0.00       | \$0.00        | \$2,942,470.25 |
| 04/05/22 | \$2,942,470.25    | \$31,641.19  | \$275.63      | \$2,973,835.81 |
| 04/06/22 | \$2,973,835.81    | \$21,562.57  | \$0.00        | \$2,995,398.38 |
| 04/07/22 | \$2,995,398.38    | \$96,928.19  | \$0.00        | \$3,092,326.57 |
| 04/08/22 | \$3,092,326.57    | \$11,772.12  | \$0.00        | \$3,104,098.69 |
| 04/09/22 | \$3,104,098.69    | \$0.00       | \$0.00        | \$3,104,098.69 |
| 04/10/22 | \$3,104,098.69    | \$0.00       | \$0.00        | \$3,104,098.69 |
| 04/11/22 | \$3,104,098.69    | \$9,815.50   | \$83,004.91   | \$3,030,909.28 |
| 04/12/22 | \$3,030,909.28    | \$26,892.32  | \$0.00        | \$3,057,801.60 |
| 04/13/22 | \$3,057,801.60    | \$20,175.06  | \$325,368.30  | \$2,752,608.36 |
| 04/14/22 | \$2,752,608.36    | \$31,671.28  | \$79,117.86   | \$2,705,161.78 |
| 04/15/22 | \$2,705,161.78    | \$18,105.63  | \$43,901.54   | \$2,679,365.87 |
| 04/16/22 | \$2,679,365.87    | \$0.00       | \$0.00        | \$2,679,365.87 |
| 04/17/22 | \$2,679,365.87    | \$0.00       | \$0.00        | \$2,679,365.87 |
| 04/18/22 | \$2,679,365.87    | \$11,469.92  | \$3,015.55    | \$2,687,820.24 |
| 04/19/22 | \$2,687,820.24    | \$24,399.13  | \$0.00        | \$2,712,219.37 |
| 04/20/22 | \$2,712,219.37    | \$455.18     | \$0.00        | \$2,712,674.55 |
| 04/21/22 | \$2,712,674.55    | \$136,353.48 | \$46.65       | \$2,848,981.38 |
| 04/22/22 | \$2,848,981.38    | \$18,417.56  | \$7,053.90    | \$2,860,345.04 |
| 04/23/22 | \$2,860,345.04    | \$0.00       | \$0.00        | \$2,860,345.04 |
| 04/24/22 | \$2,860,345.04    | \$0.00       | \$0.00        | \$2,860,345.04 |
| 04/25/22 | \$2,860,345.04    | \$44,879.52  | \$26,316.54   | \$2,878,908.02 |
| 04/26/22 | \$2,878,908.02    | \$443,975.43 | \$512.81      | \$3,322,370.64 |
| 04/27/22 | \$3,322,370.64    | \$26,967.09  | \$0.00        | \$3,349,337.73 |
| 04/28/22 | \$3,349,337.73    | \$38,012.49  | \$49,725.51   | \$3,337,624.71 |
| 04/29/22 | \$3,337,624.71    | \$547,140.18 | \$50,999.69   | \$3,833,765.20 |
| 04/30/22 | \$3,833,765.20    | \$11,418.53  | \$0.00        | \$3,845,183.73 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,500.74     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$49.23)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.51)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,429.00     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,994,607.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100206010 - FIRE 20 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,182,602.77    | \$899.47 | \$0.00        | \$2,183,502.24 |
| 04/02/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/03/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/04/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/05/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/06/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/07/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/08/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/09/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/10/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/11/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/12/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/13/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/14/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/15/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/16/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/17/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/18/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/19/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/20/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/21/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/22/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/23/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/24/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/25/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/26/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/27/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/28/22 | \$2,183,502.24    | \$0.00   | \$0.00        | \$2,183,502.24 |
| 04/29/22 | \$2,183,502.24    | \$2.36   | \$0.00        | \$2,183,504.60 |
| 04/30/22 | \$2,183,504.60    | \$0.00   | \$0.00        | \$2,183,504.60 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,094.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$35.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.41)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,041.95     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,183,502.40 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100240010 - FIRE 24 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$18,940.09       | \$7.81   | \$0.00        | \$18,947.90    |
| 04/02/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/03/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/04/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/05/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/06/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/07/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/08/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/09/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/10/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/11/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/12/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/13/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/14/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/15/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/16/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/17/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/18/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/19/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/20/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/21/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/22/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/23/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/24/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/25/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/26/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/27/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/28/22 | \$18,947.90       | \$0.00   | \$0.00        | \$18,947.90    |
| 04/29/22 | \$18,947.90       | \$0.06   | \$0.00        | \$18,947.96    |
| 04/30/22 | \$18,947.96       | \$0.00   | \$0.00        | \$18,947.96    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9.50      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.31)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.14)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9.05      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$18,947.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100246010 - FIRE 24 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$65,846.60       | \$27.13  | \$0.00        | \$65,873.73    |
| 04/02/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/03/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/04/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/05/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/06/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/07/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/08/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/09/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/10/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/11/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/12/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/13/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/14/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/15/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/16/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/17/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/18/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/19/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/20/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/21/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/22/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/23/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/24/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/25/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/26/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/27/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/28/22 | \$65,873.73       | \$0.00   | \$0.00        | \$65,873.73    |
| 04/29/22 | \$65,873.73       | \$1.43   | \$0.00        | \$65,875.16    |
| 04/30/22 | \$65,875.16       | \$0.00   | \$0.00        | \$65,875.16    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.08)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.50)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$31.43     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$65,873.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100270010 - FIRE 27 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,235,797.93    | \$515.13     | \$43,975.00   | \$1,192,338.06 |
| 04/02/22 | \$1,192,338.06    | \$0.00       | \$0.00        | \$1,192,338.06 |
| 04/03/22 | \$1,192,338.06    | \$0.00       | \$0.00        | \$1,192,338.06 |
| 04/04/22 | \$1,192,338.06    | \$0.00       | \$0.00        | \$1,192,338.06 |
| 04/05/22 | \$1,192,338.06    | \$30,228.20  | \$0.00        | \$1,222,566.26 |
| 04/06/22 | \$1,222,566.26    | \$10,757.19  | \$10,000.00   | \$1,223,323.45 |
| 04/07/22 | \$1,223,323.45    | \$85,668.77  | \$0.00        | \$1,308,992.22 |
| 04/08/22 | \$1,308,992.22    | \$14,756.13  | \$0.00        | \$1,323,748.35 |
| 04/09/22 | \$1,323,748.35    | \$0.00       | \$0.00        | \$1,323,748.35 |
| 04/10/22 | \$1,323,748.35    | \$0.00       | \$0.00        | \$1,323,748.35 |
| 04/11/22 | \$1,323,748.35    | \$7,005.32   | \$0.00        | \$1,330,753.67 |
| 04/12/22 | \$1,330,753.67    | \$14,239.82  | \$0.00        | \$1,344,993.49 |
| 04/13/22 | \$1,344,993.49    | \$11,176.80  | \$74,020.51   | \$1,282,149.78 |
| 04/14/22 | \$1,282,149.78    | \$11,994.13  | \$0.00        | \$1,294,143.91 |
| 04/15/22 | \$1,294,143.91    | \$13,318.07  | \$270.75      | \$1,307,191.23 |
| 04/16/22 | \$1,307,191.23    | \$0.00       | \$0.00        | \$1,307,191.23 |
| 04/17/22 | \$1,307,191.23    | \$0.00       | \$0.00        | \$1,307,191.23 |
| 04/18/22 | \$1,307,191.23    | \$5,455.69   | \$0.00        | \$1,312,646.92 |
| 04/19/22 | \$1,312,646.92    | \$25,909.02  | \$93,881.76   | \$1,244,674.18 |
| 04/20/22 | \$1,244,674.18    | \$2,646.66   | \$0.00        | \$1,247,320.84 |
| 04/21/22 | \$1,247,320.84    | \$49,299.51  | \$0.00        | \$1,296,620.35 |
| 04/22/22 | \$1,296,620.35    | \$13,145.03  | \$0.00        | \$1,309,765.38 |
| 04/23/22 | \$1,309,765.38    | \$0.00       | \$0.00        | \$1,309,765.38 |
| 04/24/22 | \$1,309,765.38    | \$0.00       | \$0.00        | \$1,309,765.38 |
| 04/25/22 | \$1,309,765.38    | \$19,492.68  | \$0.00        | \$1,329,258.06 |
| 04/26/22 | \$1,329,258.06    | \$416,442.41 | \$0.00        | \$1,745,700.47 |
| 04/27/22 | \$1,745,700.47    | \$33,172.33  | \$7,568.81    | \$1,771,303.99 |
| 04/28/22 | \$1,771,303.99    | \$32,295.23  | \$0.00        | \$1,803,599.22 |
| 04/29/22 | \$1,803,599.22    | \$123,766.34 | \$0.00        | \$1,927,365.56 |
| 04/30/22 | \$1,927,365.56    | \$5,361.87   | \$208.20      | \$1,932,519.23 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$688.40       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.33)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$655.49       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,373,646.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100270020 - FIRE 27 EXCESS LEVY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$7,284.88        | \$3.02     | \$0.00        | \$7,287.90     |
| 04/02/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/03/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/04/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/05/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/06/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/07/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/08/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/09/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/10/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/11/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/12/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/13/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/14/22 | \$7,287.90        | \$0.00     | \$0.00        | \$7,287.90     |
| 04/15/22 | \$7,287.90        | \$3,809.94 | \$3,917.68    | \$7,180.16     |
| 04/16/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/17/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/18/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/19/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/20/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/21/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/22/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/23/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/24/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/25/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/26/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/27/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/28/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/29/22 | \$7,180.16        | \$0.00     | \$0.00        | \$7,180.16     |
| 04/30/22 | \$7,180.16        | \$1,593.50 | \$1,593.35    | \$7,180.31     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.62     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.12)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.45     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,230.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100278510 - FIRE 27 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$818.44          | \$0.27   | \$0.00        | \$818.71       |
| 04/02/22 | \$818.71          | \$0.00   | \$0.00        | \$818.71       |
| 04/03/22 | \$818.71          | \$0.00   | \$0.00        | \$818.71       |
| 04/04/22 | \$818.71          | \$0.00   | \$0.00        | \$818.71       |
| 04/05/22 | \$818.71          | \$127.87 | \$0.00        | \$946.58       |
| 04/06/22 | \$946.58          | \$53.62  | \$0.00        | \$1,000.20     |
| 04/07/22 | \$1,000.20        | \$0.00   | \$0.00        | \$1,000.20     |
| 04/08/22 | \$1,000.20        | \$0.00   | \$0.00        | \$1,000.20     |
| 04/09/22 | \$1,000.20        | \$0.00   | \$0.00        | \$1,000.20     |
| 04/10/22 | \$1,000.20        | \$0.00   | \$0.00        | \$1,000.20     |
| 04/11/22 | \$1,000.20        | \$5.70   | \$0.00        | \$1,005.90     |
| 04/12/22 | \$1,005.90        | \$2.56   | \$0.00        | \$1,008.46     |
| 04/13/22 | \$1,008.46        | \$29.24  | \$0.00        | \$1,037.70     |
| 04/14/22 | \$1,037.70        | \$0.00   | \$0.00        | \$1,037.70     |
| 04/15/22 | \$1,037.70        | \$0.00   | \$13.91       | \$1,023.79     |
| 04/16/22 | \$1,023.79        | \$0.00   | \$0.00        | \$1,023.79     |
| 04/17/22 | \$1,023.79        | \$0.00   | \$0.00        | \$1,023.79     |
| 04/18/22 | \$1,023.79        | \$0.00   | \$0.00        | \$1,023.79     |
| 04/19/22 | \$1,023.79        | \$44.68  | \$0.00        | \$1,068.47     |
| 04/20/22 | \$1,068.47        | \$0.00   | \$0.00        | \$1,068.47     |
| 04/21/22 | \$1,068.47        | \$0.00   | \$0.00        | \$1,068.47     |
| 04/22/22 | \$1,068.47        | \$0.54   | \$0.00        | \$1,069.01     |
| 04/23/22 | \$1,069.01        | \$0.00   | \$0.00        | \$1,069.01     |
| 04/24/22 | \$1,069.01        | \$0.00   | \$0.00        | \$1,069.01     |
| 04/25/22 | \$1,069.01        | \$0.00   | \$0.00        | \$1,069.01     |
| 04/26/22 | \$1,069.01        | \$0.00   | \$0.00        | \$1,069.01     |
| 04/27/22 | \$1,069.01        | \$21.76  | \$0.00        | \$1,090.77     |
| 04/28/22 | \$1,090.77        | \$0.00   | \$0.00        | \$1,090.77     |
| 04/29/22 | \$1,090.77        | \$0.59   | \$0.00        | \$1,091.36     |
| 04/30/22 | \$1,091.36        | \$0.00   | \$0.00        | \$1,091.36     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.48     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,010.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100278511 - FIRE 27 GO BOND FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,608.48        | \$1.06   | \$0.00        | \$2,609.54     |
| 04/02/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/03/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/04/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/05/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/06/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/07/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/08/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/09/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/10/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/11/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/12/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/13/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/14/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/15/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/16/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/17/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/18/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/19/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/20/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/21/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/22/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/23/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/24/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/25/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/26/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/27/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/28/22 | \$2,609.54        | \$0.00   | \$0.00        | \$2,609.54     |
| 04/29/22 | \$2,609.54        | \$0.22   | \$0.00        | \$2,609.76     |
| 04/30/22 | \$2,609.76        | \$0.00   | \$0.00        | \$2,609.76     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.31     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.04)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.25     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,609.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100280010 - ENUMCLAW FIRE EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,550,515.64    | \$4,547.69   | \$809.59      | \$1,554,253.74 |
| 04/02/22 | \$1,554,253.74    | \$0.00       | \$0.00        | \$1,554,253.74 |
| 04/03/22 | \$1,554,253.74    | \$0.00       | \$0.00        | \$1,554,253.74 |
| 04/04/22 | \$1,554,253.74    | \$1,276.71   | \$0.00        | \$1,555,530.45 |
| 04/05/22 | \$1,555,530.45    | \$53,179.51  | \$1,663.26    | \$1,607,046.70 |
| 04/06/22 | \$1,607,046.70    | \$55,144.19  | \$5,289.02    | \$1,656,901.87 |
| 04/07/22 | \$1,656,901.87    | \$131,262.51 | \$59.22       | \$1,788,105.16 |
| 04/08/22 | \$1,788,105.16    | \$61,396.87  | \$0.00        | \$1,849,502.03 |
| 04/09/22 | \$1,849,502.03    | \$0.00       | \$0.00        | \$1,849,502.03 |
| 04/10/22 | \$1,849,502.03    | \$0.00       | \$0.00        | \$1,849,502.03 |
| 04/11/22 | \$1,849,502.03    | \$15,320.23  | \$0.00        | \$1,864,822.26 |
| 04/12/22 | \$1,864,822.26    | \$52,998.17  | \$0.00        | \$1,917,820.43 |
| 04/13/22 | \$1,917,820.43    | \$36,744.27  | \$135,541.30  | \$1,819,023.40 |
| 04/14/22 | \$1,819,023.40    | \$78,376.37  | \$0.00        | \$1,897,399.77 |
| 04/15/22 | \$1,897,399.77    | \$40,268.58  | \$23,906.53   | \$1,913,761.82 |
| 04/16/22 | \$1,913,761.82    | \$0.00       | \$0.00        | \$1,913,761.82 |
| 04/17/22 | \$1,913,761.82    | \$0.00       | \$0.00        | \$1,913,761.82 |
| 04/18/22 | \$1,913,761.82    | \$20,321.13  | \$515.53      | \$1,933,567.42 |
| 04/19/22 | \$1,933,567.42    | \$49,750.51  | \$0.00        | \$1,983,317.93 |
| 04/20/22 | \$1,983,317.93    | \$829.30     | \$0.00        | \$1,984,147.23 |
| 04/21/22 | \$1,984,147.23    | \$163,655.75 | \$0.00        | \$2,147,802.98 |
| 04/22/22 | \$2,147,802.98    | \$66,022.08  | \$0.00        | \$2,213,825.06 |
| 04/23/22 | \$2,213,825.06    | \$0.00       | \$0.00        | \$2,213,825.06 |
| 04/24/22 | \$2,213,825.06    | \$0.00       | \$0.00        | \$2,213,825.06 |
| 04/25/22 | \$2,213,825.06    | \$33,544.05  | \$1,043.41    | \$2,246,325.70 |
| 04/26/22 | \$2,246,325.70    | \$726,375.80 | \$0.00        | \$2,972,701.50 |
| 04/27/22 | \$2,972,701.50    | \$30,503.83  | \$302.03      | \$3,002,903.30 |
| 04/28/22 | \$3,002,903.30    | \$54,356.96  | \$0.00        | \$3,057,260.26 |
| 04/29/22 | \$3,057,260.26    | \$861,942.43 | \$305,433.25  | \$3,613,769.44 |
| 04/30/22 | \$3,613,769.44    | \$31,741.30  | \$0.00        | \$3,645,510.74 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,057.22     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$34.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.86)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,006.68     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,109,599.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,426,881.67    | \$2,236.26 | \$0.00        | \$5,429,117.93 |
| 04/02/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/03/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/04/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/05/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/06/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/07/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/08/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/09/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/10/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/11/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/12/22 | \$5,429,117.93    | \$0.00     | \$0.00        | \$5,429,117.93 |
| 04/13/22 | \$5,429,117.93    | \$0.00     | \$2,053.90    | \$5,427,064.03 |
| 04/14/22 | \$5,427,064.03    | \$0.00     | \$0.00        | \$5,427,064.03 |
| 04/15/22 | \$5,427,064.03    | \$4,766.26 | \$0.00        | \$5,431,830.29 |
| 04/16/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/17/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/18/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/19/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/20/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/21/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/22/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/23/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/24/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/25/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/26/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/27/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/28/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/29/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |
| 04/30/22 | \$5,431,830.29    | \$0.00     | \$0.00        | \$5,431,830.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,721.44     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$89.27)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$40.82)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,591.35     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,430,427.60 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100340010 - FIRE 34 EXPENSE-REGULAR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$725,147.46      | \$213.06     | \$0.00        | \$725,360.52   |
| 04/02/22 | \$725,360.52      | \$0.00       | \$0.00        | \$725,360.52   |
| 04/03/22 | \$725,360.52      | \$0.00       | \$0.00        | \$725,360.52   |
| 04/04/22 | \$725,360.52      | \$0.00       | \$0.00        | \$725,360.52   |
| 04/05/22 | \$725,360.52      | \$105,421.11 | \$242.49      | \$830,539.14   |
| 04/06/22 | \$830,539.14      | \$27,389.76  | \$354.62      | \$857,574.28   |
| 04/07/22 | \$857,574.28      | \$305,048.93 | \$4,170.07    | \$1,158,453.14 |
| 04/08/22 | \$1,158,453.14    | \$54,897.91  | \$86.19       | \$1,213,264.86 |
| 04/09/22 | \$1,213,264.86    | \$0.00       | \$0.00        | \$1,213,264.86 |
| 04/10/22 | \$1,213,264.86    | \$0.00       | \$0.00        | \$1,213,264.86 |
| 04/11/22 | \$1,213,264.86    | \$27,349.25  | \$0.00        | \$1,240,614.11 |
| 04/12/22 | \$1,240,614.11    | \$59,064.62  | \$2,214.32    | \$1,297,464.41 |
| 04/13/22 | \$1,297,464.41    | \$45,869.72  | \$635.09      | \$1,342,699.04 |
| 04/14/22 | \$1,342,699.04    | \$45,375.48  | \$0.00        | \$1,388,074.52 |
| 04/15/22 | \$1,388,074.52    | \$110,756.73 | \$886.27      | \$1,497,944.98 |
| 04/16/22 | \$1,497,944.98    | \$0.00       | \$0.00        | \$1,497,944.98 |
| 04/17/22 | \$1,497,944.98    | \$0.00       | \$0.00        | \$1,497,944.98 |
| 04/18/22 | \$1,497,944.98    | \$52,043.20  | \$170.94      | \$1,549,817.24 |
| 04/19/22 | \$1,549,817.24    | \$87,212.34  | \$0.00        | \$1,637,029.58 |
| 04/20/22 | \$1,637,029.58    | \$0.00       | \$16,095.00   | \$1,620,934.58 |
| 04/21/22 | \$1,620,934.58    | \$176,398.85 | \$0.00        | \$1,797,333.43 |
| 04/22/22 | \$1,797,333.43    | \$51,446.04  | \$1,481.45    | \$1,847,298.02 |
| 04/23/22 | \$1,847,298.02    | \$0.00       | \$0.00        | \$1,847,298.02 |
| 04/24/22 | \$1,847,298.02    | \$0.00       | \$0.00        | \$1,847,298.02 |
| 04/25/22 | \$1,847,298.02    | \$64,002.05  | \$630.44      | \$1,910,669.63 |
| 04/26/22 | \$1,910,669.63    | \$813,815.03 | \$593.15      | \$2,723,891.51 |
| 04/27/22 | \$2,723,891.51    | \$89,075.65  | \$0.00        | \$2,812,967.16 |
| 04/28/22 | \$2,812,967.16    | \$92,004.36  | \$700.92      | \$2,904,270.60 |
| 04/29/22 | \$2,904,270.60    | \$959,130.98 | \$0.00        | \$3,863,401.58 |
| 04/30/22 | \$3,863,401.58    | \$50,676.94  | \$932.97      | \$3,913,145.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$825.65       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$27.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.38)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$786.19       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,647,528.17 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100346010 - FIRE 34 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,298,827.52    | \$535.25 | \$0.00        | \$1,299,362.77 |
| 04/02/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/03/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/04/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/05/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/06/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/07/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/08/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/09/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/10/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/11/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/12/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/13/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/14/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/15/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/16/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/17/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/18/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/19/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/20/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/21/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/22/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/23/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/24/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/25/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/26/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/27/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/28/22 | \$1,299,362.77    | \$0.00   | \$0.00        | \$1,299,362.77 |
| 04/29/22 | \$1,299,362.77    | \$12.30  | \$0.00        | \$1,299,375.07 |
| 04/30/22 | \$1,299,375.07    | \$0.00   | \$0.00        | \$1,299,375.07 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$651.17       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$21.36)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.77)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$620.04       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,299,363.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100346030 - CAPITAL RESERVE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,297,026.67    | \$1,377.24 | \$0.00        | \$3,298,403.91 |
| 04/02/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/03/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/04/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/05/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/06/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/07/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/08/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/09/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/10/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/11/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/12/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/13/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/14/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/15/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/16/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/17/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/18/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/19/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/20/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/21/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/22/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/23/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/24/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/25/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/26/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/27/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/28/22 | \$3,298,403.91    | \$0.00     | \$0.00        | \$3,298,403.91 |
| 04/29/22 | \$3,298,403.91    | \$13.50    | \$0.00        | \$3,298,417.41 |
| 04/30/22 | \$3,298,417.41    | \$0.00     | \$0.00        | \$3,298,417.41 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,652.98     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$54.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.79)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,573.97     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,298,404.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100360010 - FIRE 36 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$5,794,243.06    | \$2,262.88     | \$1,098,755.46 | \$4,697,750.48 |
| 04/02/22 | \$4,697,750.48    | \$0.00         | \$0.00         | \$4,697,750.48 |
| 04/03/22 | \$4,697,750.48    | \$0.00         | \$0.00         | \$4,697,750.48 |
| 04/04/22 | \$4,697,750.48    | \$9,832.47     | \$0.00         | \$4,707,582.95 |
| 04/05/22 | \$4,707,582.95    | \$162,994.31   | \$2,552.91     | \$4,868,024.35 |
| 04/06/22 | \$4,868,024.35    | \$81,695.41    | \$9,757.84     | \$4,939,961.92 |
| 04/07/22 | \$4,939,961.92    | \$384,688.66   | \$5,617.21     | \$5,319,033.37 |
| 04/08/22 | \$5,319,033.37    | \$43,452.22    | \$1,921.73     | \$5,360,563.86 |
| 04/09/22 | \$5,360,563.86    | \$0.00         | \$0.00         | \$5,360,563.86 |
| 04/10/22 | \$5,360,563.86    | \$0.00         | \$0.00         | \$5,360,563.86 |
| 04/11/22 | \$5,360,563.86    | \$57,839.62    | \$39,817.77    | \$5,378,585.71 |
| 04/12/22 | \$5,378,585.71    | \$150,961.11   | \$92.06        | \$5,529,454.76 |
| 04/13/22 | \$5,529,454.76    | \$71,734.36    | \$18.34        | \$5,601,170.78 |
| 04/14/22 | \$5,601,170.78    | \$105,089.56   | \$0.00         | \$5,706,260.34 |
| 04/15/22 | \$5,706,260.34    | \$59,631.75    | \$237.25       | \$5,765,654.84 |
| 04/16/22 | \$5,765,654.84    | \$0.00         | \$0.00         | \$5,765,654.84 |
| 04/17/22 | \$5,765,654.84    | \$0.00         | \$0.00         | \$5,765,654.84 |
| 04/18/22 | \$5,765,654.84    | \$103,706.16   | \$325.70       | \$5,869,035.30 |
| 04/19/22 | \$5,869,035.30    | \$142,496.42   | \$0.00         | \$6,011,531.72 |
| 04/20/22 | \$6,011,531.72    | \$27,213.00    | \$105,724.40   | \$5,933,020.32 |
| 04/21/22 | \$5,933,020.32    | \$297,503.89   | \$10.46        | \$6,230,513.75 |
| 04/22/22 | \$6,230,513.75    | \$85,245.72    | \$6,738.48     | \$6,309,020.99 |
| 04/23/22 | \$6,309,020.99    | \$0.00         | \$0.00         | \$6,309,020.99 |
| 04/24/22 | \$6,309,020.99    | \$0.00         | \$0.00         | \$6,309,020.99 |
| 04/25/22 | \$6,309,020.99    | \$111,366.29   | \$2,543.83     | \$6,417,843.45 |
| 04/26/22 | \$6,417,843.45    | \$1,601,585.29 | \$998.49       | \$8,018,430.25 |
| 04/27/22 | \$8,018,430.25    | \$172,986.80   | \$196.76       | \$8,191,220.29 |
| 04/28/22 | \$8,191,220.29    | \$162,358.91   | \$0.00         | \$8,353,579.20 |
| 04/29/22 | \$8,353,579.20    | \$1,149,322.06 | \$0.00         | \$9,502,901.26 |
| 04/30/22 | \$9,502,901.26    | \$179,844.44   | \$354.63       | \$9,682,391.07 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,051.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$100.09)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$45.77)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,905.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,088,650.38 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$610,674.22      | \$265.32 | \$0.00        | \$610,939.54   |
| 04/02/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/03/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/04/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/05/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/06/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/07/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/08/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/09/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/10/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/11/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/12/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/13/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/14/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/15/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/16/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/17/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/18/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/19/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/20/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/21/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/22/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/23/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/24/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/25/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/26/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/27/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/28/22 | \$610,939.54      | \$0.00   | \$0.00        | \$610,939.54   |
| 04/29/22 | \$610,939.54      | \$0.27   | \$0.00        | \$610,939.81   |
| 04/30/22 | \$610,939.81      | \$0.00   | \$0.00        | \$610,939.81   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$306.17     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.04)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.59)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$291.54     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$610,939.56 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100366010 - FIRE 36 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$15,607,239.05   | \$6,431.95 | \$0.00        | \$15,613,671.00 |
| 04/02/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/03/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/04/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/05/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/06/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/07/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/08/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/09/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/10/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/11/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/12/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/13/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/14/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/15/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/16/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/17/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/18/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/19/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/20/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/21/22 | \$15,613,671.00   | \$0.00     | \$0.00        | \$15,613,671.00 |
| 04/22/22 | \$15,613,671.00   | \$0.00     | \$5,280.91    | \$15,608,390.09 |
| 04/23/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/24/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/25/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/26/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/27/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/28/22 | \$15,608,390.09   | \$0.00     | \$0.00        | \$15,608,390.09 |
| 04/29/22 | \$15,608,390.09   | \$15.75    | \$0.00        | \$15,608,405.84 |
| 04/30/22 | \$15,608,405.84   | \$0.00     | \$0.00        | \$15,608,405.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,823.94      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$256.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$117.36)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,449.94      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$15,612,087.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$901,430.32      | \$371.49 | \$0.00        | \$901,801.81   |
| 04/02/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/03/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/04/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/05/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/06/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/07/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/08/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/09/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/10/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/11/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/12/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/13/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/14/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/15/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/16/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/17/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/18/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/19/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/20/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/21/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/22/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/23/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/24/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/25/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/26/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/27/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/28/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/29/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |
| 04/30/22 | \$901,801.81      | \$0.00   | \$0.00        | \$901,801.81   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$451.93     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.82)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.78)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$430.33     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$901,801.81 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100370010 - FIRE 37 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6,698.70        | \$2.75   | \$0.00        | \$6,701.45     |
| 04/02/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/03/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/04/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/05/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/06/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/07/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/08/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/09/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/10/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/11/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/12/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/13/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/14/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/15/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/16/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/17/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/18/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/19/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/20/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/21/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/22/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/23/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/24/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/25/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/26/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/27/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/28/22 | \$6,701.45        | \$0.00   | \$0.00        | \$6,701.45     |
| 04/29/22 | \$6,701.45        | \$50.51  | \$0.00        | \$6,751.96     |
| 04/30/22 | \$6,751.96        | \$0.00   | \$0.00        | \$6,751.96     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.36     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,704.82 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100376010 - FIRE 37 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,741.77        | \$0.72   | \$0.00        | \$1,742.49     |
| 04/02/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/03/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/04/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/05/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/06/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/07/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/08/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/09/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/10/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/11/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/12/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/13/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/14/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/15/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/16/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/17/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/18/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/19/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/20/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/21/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/22/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/23/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/24/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/25/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/26/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/27/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/28/22 | \$1,742.49        | \$0.00   | \$0.00        | \$1,742.49     |
| 04/29/22 | \$1,742.49        | \$12.50  | \$0.00        | \$1,754.99     |
| 04/30/22 | \$1,754.99        | \$0.00   | \$0.00        | \$1,754.99     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.87     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,743.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100380010 - FIRE 38 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,217,631.22    | \$514.65     | \$0.00        | \$1,218,145.87 |
| 04/02/22 | \$1,218,145.87    | \$0.00       | \$0.00        | \$1,218,145.87 |
| 04/03/22 | \$1,218,145.87    | \$0.00       | \$0.00        | \$1,218,145.87 |
| 04/04/22 | \$1,218,145.87    | \$0.00       | \$0.00        | \$1,218,145.87 |
| 04/05/22 | \$1,218,145.87    | \$17,300.52  | \$0.00        | \$1,235,446.39 |
| 04/06/22 | \$1,235,446.39    | \$5,829.93   | \$223.38      | \$1,241,052.94 |
| 04/07/22 | \$1,241,052.94    | \$58,569.24  | \$0.00        | \$1,299,622.18 |
| 04/08/22 | \$1,299,622.18    | \$8,527.22   | \$0.00        | \$1,308,149.40 |
| 04/09/22 | \$1,308,149.40    | \$0.00       | \$0.00        | \$1,308,149.40 |
| 04/10/22 | \$1,308,149.40    | \$0.00       | \$0.00        | \$1,308,149.40 |
| 04/11/22 | \$1,308,149.40    | \$5,402.82   | \$0.00        | \$1,313,552.22 |
| 04/12/22 | \$1,313,552.22    | \$20,760.90  | \$0.00        | \$1,334,313.12 |
| 04/13/22 | \$1,334,313.12    | \$12,590.69  | \$156,633.29  | \$1,190,270.52 |
| 04/14/22 | \$1,190,270.52    | \$10,426.35  | \$3,382.94    | \$1,197,313.93 |
| 04/15/22 | \$1,197,313.93    | \$8,878.54   | \$470.08      | \$1,205,722.39 |
| 04/16/22 | \$1,205,722.39    | \$0.00       | \$0.00        | \$1,205,722.39 |
| 04/17/22 | \$1,205,722.39    | \$0.00       | \$0.00        | \$1,205,722.39 |
| 04/18/22 | \$1,205,722.39    | \$7,445.08   | \$214.77      | \$1,212,952.70 |
| 04/19/22 | \$1,212,952.70    | \$27,685.47  | \$0.00        | \$1,240,638.17 |
| 04/20/22 | \$1,240,638.17    | \$0.00       | \$0.00        | \$1,240,638.17 |
| 04/21/22 | \$1,240,638.17    | \$49,208.12  | \$0.00        | \$1,289,846.29 |
| 04/22/22 | \$1,289,846.29    | \$11,463.47  | \$0.00        | \$1,301,309.76 |
| 04/23/22 | \$1,301,309.76    | \$0.00       | \$0.00        | \$1,301,309.76 |
| 04/24/22 | \$1,301,309.76    | \$0.00       | \$0.00        | \$1,301,309.76 |
| 04/25/22 | \$1,301,309.76    | \$13,502.46  | \$619.31      | \$1,314,192.91 |
| 04/26/22 | \$1,314,192.91    | \$307,093.78 | \$207.74      | \$1,621,078.95 |
| 04/27/22 | \$1,621,078.95    | \$17,250.10  | \$0.00        | \$1,638,329.05 |
| 04/28/22 | \$1,638,329.05    | \$22,954.45  | \$0.00        | \$1,661,283.50 |
| 04/29/22 | \$1,661,283.50    | \$255,899.64 | \$0.00        | \$1,917,183.14 |
| 04/30/22 | \$1,917,183.14    | \$10,993.12  | \$0.00        | \$1,928,176.26 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$671.44       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.07)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$639.35       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,339,800.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100386010 - FIRE 38 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,552,877.20    | \$639.94 | \$0.00        | \$1,553,517.14 |
| 04/02/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/03/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/04/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/05/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/06/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/07/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/08/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/09/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/10/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/11/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/12/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/13/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/14/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/15/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/16/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/17/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/18/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/19/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/20/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/21/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/22/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/23/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/24/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/25/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/26/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/27/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/28/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/29/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |
| 04/30/22 | \$1,553,517.14    | \$0.00   | \$0.00        | \$1,553,517.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$778.54       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.54)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.68)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$741.32       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,553,517.14 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100388510 - FIRE 38 ULTD BOND 2011

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$91,495.89       | \$35.83     | \$0.00        | \$91,531.72    |
| 04/02/22 | \$91,531.72       | \$0.00      | \$0.00        | \$91,531.72    |
| 04/03/22 | \$91,531.72       | \$0.00      | \$0.00        | \$91,531.72    |
| 04/04/22 | \$91,531.72       | \$0.00      | \$0.00        | \$91,531.72    |
| 04/05/22 | \$91,531.72       | \$1,616.58  | \$0.00        | \$93,148.30    |
| 04/06/22 | \$93,148.30       | \$632.86    | \$27.80       | \$93,753.36    |
| 04/07/22 | \$93,753.36       | \$6,229.66  | \$0.00        | \$99,983.02    |
| 04/08/22 | \$99,983.02       | \$832.40    | \$0.00        | \$100,815.42   |
| 04/09/22 | \$100,815.42      | \$0.00      | \$0.00        | \$100,815.42   |
| 04/10/22 | \$100,815.42      | \$0.00      | \$0.00        | \$100,815.42   |
| 04/11/22 | \$100,815.42      | \$544.98    | \$0.00        | \$101,360.40   |
| 04/12/22 | \$101,360.40      | \$2,101.86  | \$0.00        | \$103,462.26   |
| 04/13/22 | \$103,462.26      | \$728.33    | \$0.00        | \$104,190.59   |
| 04/14/22 | \$104,190.59      | \$910.04    | \$0.00        | \$105,100.63   |
| 04/15/22 | \$105,100.63      | \$887.74    | \$56.90       | \$105,931.47   |
| 04/16/22 | \$105,931.47      | \$0.00      | \$0.00        | \$105,931.47   |
| 04/17/22 | \$105,931.47      | \$0.00      | \$0.00        | \$105,931.47   |
| 04/18/22 | \$105,931.47      | \$715.05    | \$25.36       | \$106,621.16   |
| 04/19/22 | \$106,621.16      | \$2,692.58  | \$0.00        | \$109,313.74   |
| 04/20/22 | \$109,313.74      | \$0.00      | \$0.00        | \$109,313.74   |
| 04/21/22 | \$109,313.74      | \$4,956.92  | \$0.00        | \$114,270.66   |
| 04/22/22 | \$114,270.66      | \$1,167.98  | \$0.00        | \$115,438.64   |
| 04/23/22 | \$115,438.64      | \$0.00      | \$0.00        | \$115,438.64   |
| 04/24/22 | \$115,438.64      | \$0.00      | \$0.00        | \$115,438.64   |
| 04/25/22 | \$115,438.64      | \$1,329.20  | \$75.16       | \$116,692.68   |
| 04/26/22 | \$116,692.68      | \$31,064.00 | \$25.21       | \$147,731.47   |
| 04/27/22 | \$147,731.47      | \$1,678.45  | \$0.00        | \$149,409.92   |
| 04/28/22 | \$149,409.92      | \$2,267.03  | \$0.00        | \$151,676.95   |
| 04/29/22 | \$151,676.95      | \$26,479.64 | \$0.00        | \$178,156.59   |
| 04/30/22 | \$178,156.59      | \$1,072.64  | \$0.00        | \$179,229.23   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$56.73      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.86)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.85)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$54.02      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$113,203.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100390010 - FIRE 39 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$9,054,577.18    | \$3,865.14     | \$500,300.63   | \$8,558,141.69  |
| 04/02/22 | \$8,558,141.69    | \$0.00         | \$0.00         | \$8,558,141.69  |
| 04/03/22 | \$8,558,141.69    | \$0.00         | \$0.00         | \$8,558,141.69  |
| 04/04/22 | \$8,558,141.69    | \$1,200.39     | \$94,523.97    | \$8,464,818.11  |
| 04/05/22 | \$8,464,818.11    | \$343,397.97   | \$45,644.19    | \$8,762,571.89  |
| 04/06/22 | \$8,762,571.89    | \$188,813.98   | \$21,354.21    | \$8,930,031.66  |
| 04/07/22 | \$8,930,031.66    | \$873,713.59   | \$288,742.29   | \$9,515,002.96  |
| 04/08/22 | \$9,515,002.96    | \$228,475.74   | \$8,527.76     | \$9,734,950.94  |
| 04/09/22 | \$9,734,950.94    | \$0.00         | \$0.00         | \$9,734,950.94  |
| 04/10/22 | \$9,734,950.94    | \$0.00         | \$0.00         | \$9,734,950.94  |
| 04/11/22 | \$9,734,950.94    | \$301,908.19   | \$140,542.08   | \$9,896,317.05  |
| 04/12/22 | \$9,896,317.05    | \$316,396.32   | \$1,678.29     | \$10,211,035.08 |
| 04/13/22 | \$10,211,035.08   | \$192,507.74   | \$625.90       | \$10,402,916.92 |
| 04/14/22 | \$10,402,916.92   | \$201,526.23   | \$94.30        | \$10,604,348.85 |
| 04/15/22 | \$10,604,348.85   | \$502,578.44   | \$68,290.27    | \$11,038,637.02 |
| 04/16/22 | \$11,038,637.02   | \$0.00         | \$0.00         | \$11,038,637.02 |
| 04/17/22 | \$11,038,637.02   | \$0.00         | \$0.00         | \$11,038,637.02 |
| 04/18/22 | \$11,038,637.02   | \$180,959.98   | \$15,487.76    | \$11,204,109.24 |
| 04/19/22 | \$11,204,109.24   | \$327,980.76   | \$152,414.28   | \$11,379,675.72 |
| 04/20/22 | \$11,379,675.72   | \$0.00         | \$19,605.27    | \$11,360,070.45 |
| 04/21/22 | \$11,360,070.45   | \$1,198,705.43 | \$135,887.76   | \$12,422,888.12 |
| 04/22/22 | \$12,422,888.12   | \$609,199.40   | \$59,883.77    | \$12,972,203.75 |
| 04/23/22 | \$12,972,203.75   | \$0.00         | \$0.00         | \$12,972,203.75 |
| 04/24/22 | \$12,972,203.75   | \$0.00         | \$0.00         | \$12,972,203.75 |
| 04/25/22 | \$12,972,203.75   | \$363,497.31   | \$9,782.25     | \$13,325,918.81 |
| 04/26/22 | \$13,325,918.81   | \$3,725,532.88 | \$4,521.60     | \$17,046,930.09 |
| 04/27/22 | \$17,046,930.09   | \$277,865.48   | \$680.32       | \$17,324,115.25 |
| 04/28/22 | \$17,324,115.25   | \$416,434.30   | \$1,676,837.20 | \$16,063,712.35 |
| 04/29/22 | \$16,063,712.35   | \$4,423,878.84 | \$3,262.30     | \$20,484,328.89 |
| 04/30/22 | \$20,484,328.89   | \$240,936.43   | \$489.20       | \$20,724,776.12 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,930.82      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$194.54)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$88.96)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,647.32      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,834,512.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100390011 - FIRE DISTRICT #39-(FD#26)

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$10,853.20       | \$4.47   | \$0.00        | \$10,857.67    |
| 04/02/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/03/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/04/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/05/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/06/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/07/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/08/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/09/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/10/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/11/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/12/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/13/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/14/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/15/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/16/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/17/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/18/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/19/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/20/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/21/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/22/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/23/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/24/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/25/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/26/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/27/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/28/22 | \$10,857.67       | \$0.00   | \$0.00        | \$10,857.67    |
| 04/29/22 | \$10,857.67       | \$24.65  | \$0.00        | \$10,882.32    |
| 04/30/22 | \$10,882.32       | \$0.00   | \$0.00        | \$10,882.32    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5.44      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.18)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.08)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5.18      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$10,859.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100390021 - FIRE 39 MAINT & OPER 2

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$1,371.00        | \$0.58      | \$0.00        | \$1,371.58     |
| 04/02/22 | \$1,371.58        | \$0.00      | \$0.00        | \$1,371.58     |
| 04/03/22 | \$1,371.58        | \$0.00      | \$0.00        | \$1,371.58     |
| 04/04/22 | \$1,371.58        | \$0.00      | \$0.00        | \$1,371.58     |
| 04/05/22 | \$1,371.58        | \$14,106.98 | \$14,259.37   | \$1,219.19     |
| 04/06/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/07/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/08/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/09/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/10/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/11/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/12/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/13/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/14/22 | \$1,219.19        | \$0.00      | \$0.00        | \$1,219.19     |
| 04/15/22 | \$1,219.19        | \$5,274.21  | \$5,574.05    | \$919.35       |
| 04/16/22 | \$919.35          | \$0.00      | \$0.00        | \$919.35       |
| 04/17/22 | \$919.35          | \$0.00      | \$0.00        | \$919.35       |
| 04/18/22 | \$919.35          | \$2,768.72  | \$2,814.26    | \$873.81       |
| 04/19/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/20/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/21/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/22/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/23/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/24/22 | \$873.81          | \$0.00      | \$0.00        | \$873.81       |
| 04/25/22 | \$873.81          | \$9,496.05  | \$9,521.48    | \$848.38       |
| 04/26/22 | \$848.38          | \$84,303.72 | \$84,394.70   | \$757.40       |
| 04/27/22 | \$757.40          | \$5,851.07  | \$5,906.67    | \$701.80       |
| 04/28/22 | \$701.80          | \$0.00      | \$0.00        | \$701.80       |
| 04/29/22 | \$701.80          | \$0.00      | \$0.00        | \$701.80       |
| 04/30/22 | \$701.80          | \$0.00      | \$0.00        | \$701.80       |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.52     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.49     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,032.20 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100393010 - FIRE 39 CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,542,877.46    | \$676.22 | \$0.00        | \$1,543,553.68 |
| 04/02/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/03/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/04/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/05/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/06/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/07/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/08/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/09/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/10/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/11/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/12/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/13/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/14/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/15/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/16/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/17/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/18/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/19/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/20/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/21/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/22/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/23/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/24/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/25/22 | \$1,543,553.68    | \$0.00   | \$0.00        | \$1,543,553.68 |
| 04/26/22 | \$1,543,553.68    | \$0.00   | \$144,098.47  | \$1,399,455.21 |
| 04/27/22 | \$1,399,455.21    | \$0.00   | \$0.00        | \$1,399,455.21 |
| 04/28/22 | \$1,399,455.21    | \$0.00   | \$0.00        | \$1,399,455.21 |
| 04/29/22 | \$1,399,455.21    | \$0.00   | \$0.00        | \$1,399,455.21 |
| 04/30/22 | \$1,399,455.21    | \$0.00   | \$0.00        | \$1,399,455.21 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$761.51       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$24.98)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.42)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$725.11       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,519,537.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100396010 - FIRE39 CONTNGNCY RES FD08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,000,715.16    | \$824.51 | \$0.00        | \$2,001,539.67 |
| 04/02/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/03/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/04/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/05/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/06/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/07/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/08/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/09/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/10/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/11/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/12/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/13/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/14/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/15/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/16/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/17/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/18/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/19/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/20/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/21/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/22/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/23/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/24/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/25/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/26/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/27/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/28/22 | \$2,001,539.67    | \$0.00   | \$0.00        | \$2,001,539.67 |
| 04/29/22 | \$2,001,539.67    | \$5.63   | \$0.00        | \$2,001,545.30 |
| 04/30/22 | \$2,001,545.30    | \$0.00   | \$0.00        | \$2,001,545.30 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,003.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$32.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.05)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$955.11       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,001,540.05 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100396020 - FIRE39 RESV LEOFF MED EX

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,105,035.10    | \$455.39 | \$0.00        | \$1,105,490.49 |
| 04/02/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/03/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/04/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/05/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/06/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/07/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/08/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/09/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/10/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/11/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/12/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/13/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/14/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/15/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/16/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/17/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/18/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/19/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/20/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/21/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/22/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/23/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/24/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/25/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/26/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/27/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/28/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/29/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |
| 04/30/22 | \$1,105,490.49    | \$0.00   | \$0.00        | \$1,105,490.49 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$554.01       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$18.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.31)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$527.53       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,105,490.49 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100396030 - FIRE39 RESV CAPTL FUND 08

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,512,804.48    | \$1,859.74 | \$0.00        | \$4,514,664.22 |
| 04/02/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/03/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/04/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/05/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/06/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/07/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/08/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/09/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/10/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/11/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/12/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/13/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/14/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/15/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/16/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/17/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/18/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/19/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/20/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/21/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/22/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/23/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/24/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/25/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/26/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/27/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/28/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/29/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |
| 04/30/22 | \$4,514,664.22    | \$0.00     | \$0.00        | \$4,514,664.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,262.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$74.21)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.94)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,154.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,514,664.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100396040 - EMPLY MED BENFT RES FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,277,011.88    | \$526.27 | \$0.00        | \$1,277,538.15 |
| 04/02/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/03/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/04/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/05/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/06/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/07/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/08/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/09/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/10/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/11/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/12/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/13/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/14/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/15/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/16/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/17/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/18/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/19/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/20/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/21/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/22/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/23/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/24/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/25/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/26/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/27/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/28/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/29/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |
| 04/30/22 | \$1,277,538.15    | \$0.00   | \$0.00        | \$1,277,538.15 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$640.23       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$21.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.60)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$609.63       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,277,538.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100398400 - FIRE 39 LTD GO BOND 2009

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,256.67        | \$1.34   | \$0.00        | \$3,258.01     |
| 04/02/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/03/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/04/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/05/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/06/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/07/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/08/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/09/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/10/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/11/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/12/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/13/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/14/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/15/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/16/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/17/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/18/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/19/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/20/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/21/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/22/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/23/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/24/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/25/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/26/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/27/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/28/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/29/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |
| 04/30/22 | \$3,258.01        | \$0.00   | \$0.00        | \$3,258.01     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.56     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,258.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100398510 - FIRE 39 G O BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$517,039.95      | \$186.08     | \$0.00        | \$517,226.03   |
| 04/02/22 | \$517,226.03      | \$0.00       | \$0.00        | \$517,226.03   |
| 04/03/22 | \$517,226.03      | \$0.00       | \$0.00        | \$517,226.03   |
| 04/04/22 | \$517,226.03      | \$0.00       | \$0.00        | \$517,226.03   |
| 04/05/22 | \$517,226.03      | \$23,386.16  | \$470.34      | \$540,141.85   |
| 04/06/22 | \$540,141.85      | \$11,111.33  | \$431.65      | \$550,821.53   |
| 04/07/22 | \$550,821.53      | \$58,162.12  | \$2.93        | \$608,980.72   |
| 04/08/22 | \$608,980.72      | \$15,366.35  | \$0.00        | \$624,347.07   |
| 04/09/22 | \$624,347.07      | \$0.00       | \$0.00        | \$624,347.07   |
| 04/10/22 | \$624,347.07      | \$0.00       | \$0.00        | \$624,347.07   |
| 04/11/22 | \$624,347.07      | \$20,613.80  | \$0.00        | \$644,960.87   |
| 04/12/22 | \$644,960.87      | \$21,495.05  | \$28.70       | \$666,427.22   |
| 04/13/22 | \$666,427.22      | \$13,126.33  | \$0.00        | \$679,553.55   |
| 04/14/22 | \$679,553.55      | \$13,628.28  | \$1.09        | \$693,180.74   |
| 04/15/22 | \$693,180.74      | \$14,517.55  | \$739.83      | \$706,958.46   |
| 04/16/22 | \$706,958.46      | \$0.00       | \$0.00        | \$706,958.46   |
| 04/17/22 | \$706,958.46      | \$0.00       | \$0.00        | \$706,958.46   |
| 04/18/22 | \$706,958.46      | \$12,331.92  | \$241.77      | \$719,048.61   |
| 04/19/22 | \$719,048.61      | \$22,266.76  | \$0.00        | \$741,315.37   |
| 04/20/22 | \$741,315.37      | \$0.00       | \$0.00        | \$741,315.37   |
| 04/21/22 | \$741,315.37      | \$81,896.40  | \$0.00        | \$823,211.77   |
| 04/22/22 | \$823,211.77      | \$22,522.93  | \$0.00        | \$845,734.70   |
| 04/23/22 | \$845,734.70      | \$0.00       | \$0.00        | \$845,734.70   |
| 04/24/22 | \$845,734.70      | \$0.00       | \$0.00        | \$845,734.70   |
| 04/25/22 | \$845,734.70      | \$24,762.81  | \$335.18      | \$870,162.33   |
| 04/26/22 | \$870,162.33      | \$245,055.09 | \$264.13      | \$1,114,953.29 |
| 04/27/22 | \$1,114,953.29    | \$18,927.73  | \$52.67       | \$1,133,828.35 |
| 04/28/22 | \$1,133,828.35    | \$28,306.89  | \$0.00        | \$1,162,135.24 |
| 04/29/22 | \$1,162,135.24    | \$299,584.72 | \$0.00        | \$1,461,719.96 |
| 04/30/22 | \$1,461,719.96    | \$16,391.43  | \$23.70       | \$1,478,087.69 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$388.05     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.73)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.82)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$369.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$774,328.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100400010 - FIRE 40 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$857,639.88      | \$265.70       | \$15.86       | \$857,889.72   |
| 04/02/22 | \$857,889.72      | \$0.00         | \$0.00        | \$857,889.72   |
| 04/03/22 | \$857,889.72      | \$0.00         | \$0.00        | \$857,889.72   |
| 04/04/22 | \$857,889.72      | \$0.00         | \$0.00        | \$857,889.72   |
| 04/05/22 | \$857,889.72      | \$47,292.37    | \$422.04      | \$904,760.05   |
| 04/06/22 | \$904,760.05      | \$33,068.48    | \$0.00        | \$937,828.53   |
| 04/07/22 | \$937,828.53      | \$158,486.31   | \$0.00        | \$1,096,314.84 |
| 04/08/22 | \$1,096,314.84    | \$19,758.22    | \$0.00        | \$1,116,073.06 |
| 04/09/22 | \$1,116,073.06    | \$0.00         | \$0.00        | \$1,116,073.06 |
| 04/10/22 | \$1,116,073.06    | \$0.00         | \$0.00        | \$1,116,073.06 |
| 04/11/22 | \$1,116,073.06    | \$129,527.38   | \$0.00        | \$1,245,600.44 |
| 04/12/22 | \$1,245,600.44    | \$56,251.16    | \$0.00        | \$1,301,851.60 |
| 04/13/22 | \$1,301,851.60    | \$13,238.68    | \$15,724.07   | \$1,299,366.21 |
| 04/14/22 | \$1,299,366.21    | \$27,540.78    | \$0.00        | \$1,326,906.99 |
| 04/15/22 | \$1,326,906.99    | \$24,956.90    | \$3,284.48    | \$1,348,579.41 |
| 04/16/22 | \$1,348,579.41    | \$0.00         | \$0.00        | \$1,348,579.41 |
| 04/17/22 | \$1,348,579.41    | \$0.00         | \$0.00        | \$1,348,579.41 |
| 04/18/22 | \$1,348,579.41    | \$18,663.39    | \$0.00        | \$1,367,242.80 |
| 04/19/22 | \$1,367,242.80    | \$34,372.69    | \$0.00        | \$1,401,615.49 |
| 04/20/22 | \$1,401,615.49    | \$0.00         | \$0.00        | \$1,401,615.49 |
| 04/21/22 | \$1,401,615.49    | \$172,705.70   | \$0.00        | \$1,574,321.19 |
| 04/22/22 | \$1,574,321.19    | \$42,404.64    | \$0.00        | \$1,616,725.83 |
| 04/23/22 | \$1,616,725.83    | \$0.00         | \$0.00        | \$1,616,725.83 |
| 04/24/22 | \$1,616,725.83    | \$0.00         | \$0.00        | \$1,616,725.83 |
| 04/25/22 | \$1,616,725.83    | \$31,473.49    | \$410.36      | \$1,647,788.96 |
| 04/26/22 | \$1,647,788.96    | \$1,045,636.11 | \$0.00        | \$2,693,425.07 |
| 04/27/22 | \$2,693,425.07    | \$45,295.87    | \$0.00        | \$2,738,720.94 |
| 04/28/22 | \$2,738,720.94    | \$50,551.42    | \$0.00        | \$2,789,272.36 |
| 04/29/22 | \$2,789,272.36    | \$369,970.69   | \$0.00        | \$3,159,243.05 |
| 04/30/22 | \$3,159,243.05    | \$62,968.30    | \$0.00        | \$3,222,211.35 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$764.81       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.47)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$728.25       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,526,125.97 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$311,498.84      | \$128.37 | \$0.00        | \$311,627.21   |
| 04/02/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/03/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/04/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/05/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/06/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/07/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/08/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/09/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/10/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/11/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/12/22 | \$311,627.21      | \$0.00   | \$0.00        | \$311,627.21   |
| 04/13/22 | \$311,627.21      | \$0.00   | \$296,072.48  | \$15,554.73    |
| 04/14/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/15/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/16/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/17/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/18/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/19/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/20/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/21/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/22/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/23/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/24/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/25/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/26/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/27/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/28/22 | \$15,554.73       | \$0.00   | \$0.00        | \$15,554.73    |
| 04/29/22 | \$15,554.73       | \$0.55   | \$0.00        | \$15,555.28    |
| 04/30/22 | \$15,555.28       | \$0.00   | \$0.00        | \$15,555.28    |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$67.15      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.20)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.01)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$63.94      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$133,983.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100406010 - FIRE 40 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,561,146.44    | \$643.35 | \$0.00        | \$1,561,789.79 |
| 04/02/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/03/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/04/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/05/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/06/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/07/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/08/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/09/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/10/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/11/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/12/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/13/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/14/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/15/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/16/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/17/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/18/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/19/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/20/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/21/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/22/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/23/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/24/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/25/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/26/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/27/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/28/22 | \$1,561,789.79    | \$0.00   | \$0.00        | \$1,561,789.79 |
| 04/29/22 | \$1,561,789.79    | \$12.98  | \$0.00        | \$1,561,802.77 |
| 04/30/22 | \$1,561,802.77    | \$0.00   | \$0.00        | \$1,561,802.77 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$782.69       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.74)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$745.28       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,561,790.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100406020 - FIRE 40 LEOFF I CARE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$606,718.68      | \$250.03 | \$0.00        | \$606,968.71   |
| 04/02/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/03/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/04/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/05/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/06/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/07/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/08/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/09/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/10/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/11/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/12/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/13/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/14/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/15/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/16/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/17/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/18/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/19/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/20/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/21/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/22/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/23/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/24/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/25/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/26/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/27/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/28/22 | \$606,968.71      | \$0.00   | \$0.00        | \$606,968.71   |
| 04/29/22 | \$606,968.71      | \$0.74   | \$0.00        | \$606,969.45   |
| 04/30/22 | \$606,969.45      | \$0.00   | \$0.00        | \$606,969.45   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$304.18     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.98)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.56)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$289.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$606,968.76 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100408510 - FIRE DIST #40 UNLTD BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$41,647.36       | \$17.02  | \$0.00        | \$41,664.38    |
| 04/02/22 | \$41,664.38       | \$0.00   | \$0.00        | \$41,664.38    |
| 04/03/22 | \$41,664.38       | \$0.00   | \$0.00        | \$41,664.38    |
| 04/04/22 | \$41,664.38       | \$0.00   | \$0.00        | \$41,664.38    |
| 04/05/22 | \$41,664.38       | \$101.76 | \$139.15      | \$41,626.99    |
| 04/06/22 | \$41,626.99       | \$29.17  | \$0.00        | \$41,656.16    |
| 04/07/22 | \$41,656.16       | \$38.30  | \$0.00        | \$41,694.46    |
| 04/08/22 | \$41,694.46       | \$0.00   | \$0.00        | \$41,694.46    |
| 04/09/22 | \$41,694.46       | \$0.00   | \$0.00        | \$41,694.46    |
| 04/10/22 | \$41,694.46       | \$0.00   | \$0.00        | \$41,694.46    |
| 04/11/22 | \$41,694.46       | \$29.92  | \$0.00        | \$41,724.38    |
| 04/12/22 | \$41,724.38       | \$45.55  | \$0.00        | \$41,769.93    |
| 04/13/22 | \$41,769.93       | \$44.89  | \$0.00        | \$41,814.82    |
| 04/14/22 | \$41,814.82       | \$53.58  | \$0.00        | \$41,868.40    |
| 04/15/22 | \$41,868.40       | \$105.09 | \$0.00        | \$41,973.49    |
| 04/16/22 | \$41,973.49       | \$0.00   | \$0.00        | \$41,973.49    |
| 04/17/22 | \$41,973.49       | \$0.00   | \$0.00        | \$41,973.49    |
| 04/18/22 | \$41,973.49       | \$117.84 | \$20.65       | \$42,070.68    |
| 04/19/22 | \$42,070.68       | \$207.19 | \$0.00        | \$42,277.87    |
| 04/20/22 | \$42,277.87       | \$0.00   | \$0.00        | \$42,277.87    |
| 04/21/22 | \$42,277.87       | \$75.36  | \$0.00        | \$42,353.23    |
| 04/22/22 | \$42,353.23       | \$22.72  | \$0.00        | \$42,375.95    |
| 04/23/22 | \$42,375.95       | \$0.00   | \$0.00        | \$42,375.95    |
| 04/24/22 | \$42,375.95       | \$0.00   | \$0.00        | \$42,375.95    |
| 04/25/22 | \$42,375.95       | \$34.21  | \$67.16       | \$42,343.00    |
| 04/26/22 | \$42,343.00       | \$0.00   | \$0.00        | \$42,343.00    |
| 04/27/22 | \$42,343.00       | \$0.00   | \$0.00        | \$42,343.00    |
| 04/28/22 | \$42,343.00       | \$106.69 | \$0.00        | \$42,449.69    |
| 04/29/22 | \$42,449.69       | \$42.18  | \$0.00        | \$42,491.87    |
| 04/30/22 | \$42,491.87       | \$18.99  | \$0.00        | \$42,510.86    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21.05     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.32)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$20.04     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$42,013.51 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100408511 - FIRE 40 BOND LIMIT 1

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/02/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/03/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/04/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/05/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/06/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/07/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/08/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/09/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/10/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/11/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/12/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/13/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/14/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/15/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/16/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/17/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/18/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/19/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/20/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/21/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/22/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/23/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/24/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/25/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/26/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/27/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/28/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/29/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 04/30/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$18.49 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100410010 - FIRE 41 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/02/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/03/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/04/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/05/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/06/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/07/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/08/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/09/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/10/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/11/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/12/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/13/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/14/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/15/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/16/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/17/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/18/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/19/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/20/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/21/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/22/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/23/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/24/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/25/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/26/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/27/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/28/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/29/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 04/30/22 | \$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 2022

100418410 - FIRE 41 LTD GO BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$87,817.13       | \$35.94  | \$0.00        | \$87,853.07    |
| 04/02/22 | \$87,853.07       | \$0.00   | \$0.00        | \$87,853.07    |
| 04/03/22 | \$87,853.07       | \$0.00   | \$0.00        | \$87,853.07    |
| 04/04/22 | \$87,853.07       | \$0.00   | \$0.00        | \$87,853.07    |
| 04/05/22 | \$87,853.07       | \$198.15 | \$57.41       | \$87,993.81    |
| 04/06/22 | \$87,993.81       | \$108.58 | \$0.00        | \$88,102.39    |
| 04/07/22 | \$88,102.39       | \$60.47  | \$0.00        | \$88,162.86    |
| 04/08/22 | \$88,162.86       | \$22.36  | \$0.00        | \$88,185.22    |
| 04/09/22 | \$88,185.22       | \$0.00   | \$0.00        | \$88,185.22    |
| 04/10/22 | \$88,185.22       | \$0.00   | \$0.00        | \$88,185.22    |
| 04/11/22 | \$88,185.22       | \$27.89  | \$0.00        | \$88,213.11    |
| 04/12/22 | \$88,213.11       | \$24.90  | \$0.00        | \$88,238.01    |
| 04/13/22 | \$88,238.01       | \$0.00   | \$0.00        | \$88,238.01    |
| 04/14/22 | \$88,238.01       | \$59.51  | \$0.00        | \$88,297.52    |
| 04/15/22 | \$88,297.52       | \$84.62  | \$70.74       | \$88,311.40    |
| 04/16/22 | \$88,311.40       | \$0.00   | \$0.00        | \$88,311.40    |
| 04/17/22 | \$88,311.40       | \$0.00   | \$0.00        | \$88,311.40    |
| 04/18/22 | \$88,311.40       | \$131.31 | \$36.77       | \$88,405.94    |
| 04/19/22 | \$88,405.94       | \$0.00   | \$0.00        | \$88,405.94    |
| 04/20/22 | \$88,405.94       | \$0.00   | \$0.00        | \$88,405.94    |
| 04/21/22 | \$88,405.94       | \$91.05  | \$26.38       | \$88,470.61    |
| 04/22/22 | \$88,470.61       | \$16.73  | \$0.00        | \$88,487.34    |
| 04/23/22 | \$88,487.34       | \$0.00   | \$0.00        | \$88,487.34    |
| 04/24/22 | \$88,487.34       | \$0.00   | \$0.00        | \$88,487.34    |
| 04/25/22 | \$88,487.34       | \$0.00   | \$20.99       | \$88,466.35    |
| 04/26/22 | \$88,466.35       | \$90.80  | \$0.00        | \$88,557.15    |
| 04/27/22 | \$88,557.15       | \$93.46  | \$16.90       | \$88,633.71    |
| 04/28/22 | \$88,633.71       | \$26.38  | \$0.00        | \$88,660.09    |
| 04/29/22 | \$88,660.09       | \$0.00   | \$0.00        | \$88,660.09    |
| 04/30/22 | \$88,660.09       | \$0.00   | \$0.00        | \$88,660.09    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$44.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.45)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.66)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$42.14     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$88,297.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100430010 - FIRE 43 EXPENSE-REGULAR

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$19,105,557.86   | \$7,711.98     | \$25.14       | \$19,113,244.70 |
| 04/02/22 | \$19,113,244.70   | \$0.00         | \$0.00        | \$19,113,244.70 |
| 04/03/22 | \$19,113,244.70   | \$0.00         | \$0.00        | \$19,113,244.70 |
| 04/04/22 | \$19,113,244.70   | \$0.00         | \$0.00        | \$19,113,244.70 |
| 04/05/22 | \$19,113,244.70   | \$75,384.15    | \$2,348.83    | \$19,186,280.02 |
| 04/06/22 | \$19,186,280.02   | \$60,959.16    | \$583.30      | \$19,246,655.88 |
| 04/07/22 | \$19,246,655.88   | \$361,731.84   | \$0.00        | \$19,608,387.72 |
| 04/08/22 | \$19,608,387.72   | \$55,025.72    | \$2,284.52    | \$19,661,128.92 |
| 04/09/22 | \$19,661,128.92   | \$0.00         | \$0.00        | \$19,661,128.92 |
| 04/10/22 | \$19,661,128.92   | \$0.00         | \$0.00        | \$19,661,128.92 |
| 04/11/22 | \$19,661,128.92   | \$98,507.18    | \$0.00        | \$19,759,636.10 |
| 04/12/22 | \$19,759,636.10   | \$81,708.97    | \$0.00        | \$19,841,345.07 |
| 04/13/22 | \$19,841,345.07   | \$69,964.29    | \$0.00        | \$19,911,309.36 |
| 04/14/22 | \$19,911,309.36   | \$73,546.24    | \$312.00      | \$19,984,543.60 |
| 04/15/22 | \$19,984,543.60   | \$44,230.88    | \$1,433.51    | \$20,027,340.97 |
| 04/16/22 | \$20,027,340.97   | \$0.00         | \$0.00        | \$20,027,340.97 |
| 04/17/22 | \$20,027,340.97   | \$0.00         | \$0.00        | \$20,027,340.97 |
| 04/18/22 | \$20,027,340.97   | \$74,319.78    | \$410.54      | \$20,101,250.21 |
| 04/19/22 | \$20,101,250.21   | \$152,718.63   | \$0.00        | \$20,253,968.84 |
| 04/20/22 | \$20,253,968.84   | \$0.00         | \$0.00        | \$20,253,968.84 |
| 04/21/22 | \$20,253,968.84   | \$283,830.96   | \$345.29      | \$20,537,454.51 |
| 04/22/22 | \$20,537,454.51   | \$59,720.12    | \$0.00        | \$20,597,174.63 |
| 04/23/22 | \$20,597,174.63   | \$0.00         | \$0.00        | \$20,597,174.63 |
| 04/24/22 | \$20,597,174.63   | \$0.00         | \$0.00        | \$20,597,174.63 |
| 04/25/22 | \$20,597,174.63   | \$72,456.06    | \$892.62      | \$20,668,738.07 |
| 04/26/22 | \$20,668,738.07   | \$1,887,173.58 | \$815.12      | \$22,555,096.53 |
| 04/27/22 | \$22,555,096.53   | \$109,294.14   | \$239.11      | \$22,664,151.56 |
| 04/28/22 | \$22,664,151.56   | \$110,462.56   | \$0.00        | \$22,774,614.12 |
| 04/29/22 | \$22,774,614.12   | \$1,586,055.40 | \$0.00        | \$24,360,669.52 |
| 04/30/22 | \$24,360,669.52   | \$59,412.53    | \$83.35       | \$24,419,998.70 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,247.40     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$336.13)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$153.71)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9,757.56      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$20,447,932.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100433010 - FIRE 43 ACQ FUND 95

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$4,041.38        | \$1.66   | \$0.00        | \$4,043.04     |
| 04/02/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/03/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/04/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/05/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/06/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/07/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/08/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/09/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/10/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/11/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/12/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/13/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/14/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/15/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/16/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/17/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/18/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/19/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/20/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/21/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/22/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/23/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/24/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/25/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/26/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/27/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/28/22 | \$4,043.04        | \$0.00   | \$0.00        | \$4,043.04     |
| 04/29/22 | \$4,043.04        | \$8.52   | \$0.00        | \$4,051.56     |
| 04/30/22 | \$4,051.56        | \$0.00   | \$0.00        | \$4,051.56     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.03     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.07)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.93     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,043.61 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100438510 - FIRE 43 G O BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$43,540.83       | \$15.16     | \$0.00        | \$43,555.99    |
| 04/02/22 | \$43,555.99       | \$0.00      | \$0.00        | \$43,555.99    |
| 04/03/22 | \$43,555.99       | \$0.00      | \$0.00        | \$43,555.99    |
| 04/04/22 | \$43,555.99       | \$0.00      | \$0.00        | \$43,555.99    |
| 04/05/22 | \$43,555.99       | \$1,961.71  | \$68.45       | \$45,449.25    |
| 04/06/22 | \$45,449.25       | \$1,572.10  | \$16.72       | \$47,004.63    |
| 04/07/22 | \$47,004.63       | \$9,513.82  | \$0.00        | \$56,518.45    |
| 04/08/22 | \$56,518.45       | \$1,411.66  | \$0.00        | \$57,930.11    |
| 04/09/22 | \$57,930.11       | \$0.00      | \$0.00        | \$57,930.11    |
| 04/10/22 | \$57,930.11       | \$0.00      | \$0.00        | \$57,930.11    |
| 04/11/22 | \$57,930.11       | \$2,586.83  | \$0.00        | \$60,516.94    |
| 04/12/22 | \$60,516.94       | \$2,122.24  | \$0.00        | \$62,639.18    |
| 04/13/22 | \$62,639.18       | \$1,818.29  | \$0.00        | \$64,457.47    |
| 04/14/22 | \$64,457.47       | \$1,913.45  | \$9.38        | \$66,361.54    |
| 04/15/22 | \$66,361.54       | \$1,163.21  | \$41.45       | \$67,483.30    |
| 04/16/22 | \$67,483.30       | \$0.00      | \$0.00        | \$67,483.30    |
| 04/17/22 | \$67,483.30       | \$0.00      | \$0.00        | \$67,483.30    |
| 04/18/22 | \$67,483.30       | \$1,942.31  | \$12.03       | \$69,413.58    |
| 04/19/22 | \$69,413.58       | \$4,019.64  | \$0.00        | \$73,433.22    |
| 04/20/22 | \$73,433.22       | \$0.00      | \$0.00        | \$73,433.22    |
| 04/21/22 | \$73,433.22       | \$7,351.27  | \$9.15        | \$80,775.34    |
| 04/22/22 | \$80,775.34       | \$1,529.60  | \$0.00        | \$82,304.94    |
| 04/23/22 | \$82,304.94       | \$0.00      | \$0.00        | \$82,304.94    |
| 04/24/22 | \$82,304.94       | \$0.00      | \$0.00        | \$82,304.94    |
| 04/25/22 | \$82,304.94       | \$1,864.70  | \$24.86       | \$84,144.78    |
| 04/26/22 | \$84,144.78       | \$49,747.88 | \$24.51       | \$133,868.15   |
| 04/27/22 | \$133,868.15      | \$2,831.30  | \$7.96        | \$136,691.49   |
| 04/28/22 | \$136,691.49      | \$2,842.47  | \$0.00        | \$139,533.96   |
| 04/29/22 | \$139,533.96      | \$41,591.67 | \$0.00        | \$181,125.63   |
| 04/30/22 | \$181,125.63      | \$1,562.66  | \$0.00        | \$182,688.29   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$39.35     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.29)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.59)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$37.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$78,514.47 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100440010 - MTVUFIRE EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$656,754.30      | \$384.62     | \$14.65       | \$657,124.27   |
| 04/02/22 | \$657,124.27      | \$0.00       | \$0.00        | \$657,124.27   |
| 04/03/22 | \$657,124.27      | \$0.00       | \$0.00        | \$657,124.27   |
| 04/04/22 | \$657,124.27      | \$0.00       | \$0.00        | \$657,124.27   |
| 04/05/22 | \$657,124.27      | \$26,441.01  | \$505.39      | \$683,059.89   |
| 04/06/22 | \$683,059.89      | \$15,913.46  | \$84,862.65   | \$614,110.70   |
| 04/07/22 | \$614,110.70      | \$74,322.81  | \$0.00        | \$688,433.51   |
| 04/08/22 | \$688,433.51      | \$15,758.50  | \$0.00        | \$704,192.01   |
| 04/09/22 | \$704,192.01      | \$0.00       | \$0.00        | \$704,192.01   |
| 04/10/22 | \$704,192.01      | \$0.00       | \$0.00        | \$704,192.01   |
| 04/11/22 | \$704,192.01      | \$6,526.19   | \$0.00        | \$710,718.20   |
| 04/12/22 | \$710,718.20      | \$22,322.86  | \$0.00        | \$733,041.06   |
| 04/13/22 | \$733,041.06      | \$11,201.99  | \$59,259.32   | \$684,983.73   |
| 04/14/22 | \$684,983.73      | \$22,734.17  | \$73.67       | \$707,644.23   |
| 04/15/22 | \$707,644.23      | \$11,673.31  | \$238,053.27  | \$481,264.27   |
| 04/16/22 | \$481,264.27      | \$0.00       | \$0.00        | \$481,264.27   |
| 04/17/22 | \$481,264.27      | \$0.00       | \$0.00        | \$481,264.27   |
| 04/18/22 | \$481,264.27      | \$27,856.10  | \$0.00        | \$509,120.37   |
| 04/19/22 | \$509,120.37      | \$27,977.59  | \$3,552.47    | \$533,545.49   |
| 04/20/22 | \$533,545.49      | \$0.00       | \$138,377.37  | \$395,168.12   |
| 04/21/22 | \$395,168.12      | \$77,923.61  | \$0.00        | \$473,091.73   |
| 04/22/22 | \$473,091.73      | \$9,310.48   | \$0.00        | \$482,402.21   |
| 04/23/22 | \$482,402.21      | \$0.00       | \$0.00        | \$482,402.21   |
| 04/24/22 | \$482,402.21      | \$0.00       | \$0.00        | \$482,402.21   |
| 04/25/22 | \$482,402.21      | \$41,211.93  | \$130.04      | \$523,484.10   |
| 04/26/22 | \$523,484.10      | \$525,522.86 | \$326.49      | \$1,048,680.47 |
| 04/27/22 | \$1,048,680.47    | \$31,236.41  | \$74,681.73   | \$1,005,235.15 |
| 04/28/22 | \$1,005,235.15    | \$35,818.41  | \$0.00        | \$1,041,053.56 |
| 04/29/22 | \$1,041,053.56    | \$633,560.45 | \$198,400.10  | \$1,476,213.91 |
| 04/30/22 | \$1,476,213.91    | \$8,186.30   | \$36.81       | \$1,484,363.40 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$349.87     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$11.48)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.25)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$333.14     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$698,134.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100440020 - MTVUFIRE EXCESS REVENUE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$611,181.73      | \$242.62     | \$0.00        | \$611,424.35   |
| 04/02/22 | \$611,424.35      | \$0.00       | \$0.00        | \$611,424.35   |
| 04/03/22 | \$611,424.35      | \$0.00       | \$0.00        | \$611,424.35   |
| 04/04/22 | \$611,424.35      | \$0.00       | \$0.00        | \$611,424.35   |
| 04/05/22 | \$611,424.35      | \$7,783.51   | \$108.38      | \$619,099.48   |
| 04/06/22 | \$619,099.48      | \$5,038.33   | \$0.00        | \$624,137.81   |
| 04/07/22 | \$624,137.81      | \$23,815.52  | \$0.00        | \$647,953.33   |
| 04/08/22 | \$647,953.33      | \$4,547.75   | \$0.00        | \$652,501.08   |
| 04/09/22 | \$652,501.08      | \$0.00       | \$0.00        | \$652,501.08   |
| 04/10/22 | \$652,501.08      | \$0.00       | \$0.00        | \$652,501.08   |
| 04/11/22 | \$652,501.08      | \$1,949.86   | \$0.00        | \$654,450.94   |
| 04/12/22 | \$654,450.94      | \$7,038.53   | \$0.00        | \$661,489.47   |
| 04/13/22 | \$661,489.47      | \$3,479.55   | \$0.00        | \$664,969.02   |
| 04/14/22 | \$664,969.02      | \$7,048.95   | \$0.00        | \$672,017.97   |
| 04/15/22 | \$672,017.97      | \$3,697.29   | \$124.98      | \$675,590.28   |
| 04/16/22 | \$675,590.28      | \$0.00       | \$0.00        | \$675,590.28   |
| 04/17/22 | \$675,590.28      | \$0.00       | \$0.00        | \$675,590.28   |
| 04/18/22 | \$675,590.28      | \$3,292.25   | \$0.00        | \$678,882.53   |
| 04/19/22 | \$678,882.53      | \$8,838.72   | \$0.00        | \$687,721.25   |
| 04/20/22 | \$687,721.25      | \$0.00       | \$0.00        | \$687,721.25   |
| 04/21/22 | \$687,721.25      | \$24,751.02  | \$0.00        | \$712,472.27   |
| 04/22/22 | \$712,472.27      | \$2,930.27   | \$0.00        | \$715,402.54   |
| 04/23/22 | \$715,402.54      | \$0.00       | \$0.00        | \$715,402.54   |
| 04/24/22 | \$715,402.54      | \$0.00       | \$0.00        | \$715,402.54   |
| 04/25/22 | \$715,402.54      | \$9,514.49   | \$0.00        | \$724,917.03   |
| 04/26/22 | \$724,917.03      | \$168,543.21 | \$0.00        | \$893,460.24   |
| 04/27/22 | \$893,460.24      | \$9,769.89   | \$0.00        | \$903,230.13   |
| 04/28/22 | \$903,230.13      | \$11,351.61  | \$0.00        | \$914,581.74   |
| 04/29/22 | \$914,581.74      | \$72,356.52  | \$0.00        | \$986,938.26   |
| 04/30/22 | \$986,938.26      | \$2,551.73   | \$0.00        | \$989,489.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$355.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$11.67)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.34)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$338.80     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$709,990.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100441010 - MTVUFIRE EMER OPER FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$282,979.17      | \$116.61 | \$0.00        | \$283,095.78   |
| 04/02/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/03/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/04/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/05/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/06/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/07/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/08/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/09/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/10/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/11/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/12/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/13/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/14/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/15/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/16/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/17/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/18/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/19/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/20/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/21/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/22/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/23/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/24/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/25/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/26/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/27/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/28/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/29/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |
| 04/30/22 | \$283,095.78      | \$0.00   | \$0.00        | \$283,095.78   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$141.87     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.13)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$135.09     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$283,095.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$204,375.89      | \$84.22  | \$0.00        | \$204,460.11   |
| 04/02/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/03/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/04/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/05/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/06/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/07/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/08/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/09/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/10/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/11/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/12/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/13/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/14/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/15/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/16/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/17/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/18/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/19/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/20/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/21/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/22/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/23/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/24/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/25/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/26/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/27/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/28/22 | \$204,460.11      | \$0.00   | \$0.00        | \$204,460.11   |
| 04/29/22 | \$204,460.11      | \$6.92   | \$0.00        | \$204,467.03   |
| 04/30/22 | \$204,467.03      | \$0.00   | \$0.00        | \$204,467.03   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$102.46     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.36)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.54)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$97.56      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$204,460.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$132,307.39      | \$33.03      | \$0.00        | \$132,340.42   |
| 04/02/22 | \$132,340.42      | \$0.00       | \$0.00        | \$132,340.42   |
| 04/03/22 | \$132,340.42      | \$0.00       | \$0.00        | \$132,340.42   |
| 04/04/22 | \$132,340.42      | \$0.00       | \$0.00        | \$132,340.42   |
| 04/05/22 | \$132,340.42      | \$17,783.73  | \$398.92      | \$149,725.23   |
| 04/06/22 | \$149,725.23      | \$11,603.99  | \$0.00        | \$161,329.22   |
| 04/07/22 | \$161,329.22      | \$54,220.41  | \$0.00        | \$215,549.63   |
| 04/08/22 | \$215,549.63      | \$10,576.06  | \$0.00        | \$226,125.69   |
| 04/09/22 | \$226,125.69      | \$0.00       | \$0.00        | \$226,125.69   |
| 04/10/22 | \$226,125.69      | \$0.00       | \$0.00        | \$226,125.69   |
| 04/11/22 | \$226,125.69      | \$4,761.06   | \$0.00        | \$230,886.75   |
| 04/12/22 | \$230,886.75      | \$16,345.24  | \$0.00        | \$247,231.99   |
| 04/13/22 | \$247,231.99      | \$8,166.32   | \$0.00        | \$255,398.31   |
| 04/14/22 | \$255,398.31      | \$16,584.77  | \$52.93       | \$271,930.15   |
| 04/15/22 | \$271,930.15      | \$8,515.14   | \$679.83      | \$279,765.46   |
| 04/16/22 | \$279,765.46      | \$0.00       | \$0.00        | \$279,765.46   |
| 04/17/22 | \$279,765.46      | \$0.00       | \$0.00        | \$279,765.46   |
| 04/18/22 | \$279,765.46      | \$7,843.95   | \$0.00        | \$287,609.41   |
| 04/19/22 | \$287,609.41      | \$20,403.02  | \$0.00        | \$308,012.43   |
| 04/20/22 | \$308,012.43      | \$0.00       | \$0.00        | \$308,012.43   |
| 04/21/22 | \$308,012.43      | \$56,845.41  | \$0.00        | \$364,857.84   |
| 04/22/22 | \$364,857.84      | \$6,792.14   | \$0.00        | \$371,649.98   |
| 04/23/22 | \$371,649.98      | \$0.00       | \$0.00        | \$371,649.98   |
| 04/24/22 | \$371,649.98      | \$0.00       | \$0.00        | \$371,649.98   |
| 04/25/22 | \$371,649.98      | \$23,661.80  | \$119.93      | \$395,191.85   |
| 04/26/22 | \$395,191.85      | \$383,429.79 | \$301.13      | \$778,320.51   |
| 04/27/22 | \$778,320.51      | \$22,787.20  | \$116.57      | \$800,991.14   |
| 04/28/22 | \$800,991.14      | \$25,723.86  | \$0.00        | \$826,715.00   |
| 04/29/22 | \$826,715.00      | \$165,118.57 | \$0.00        | \$991,833.57   |
| 04/30/22 | \$991,833.57      | \$6,001.09   | \$26.86       | \$997,807.80   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$179.63     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.89)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.69)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$171.05     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$358,446.28 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$38,705.61       | \$10.26     | \$0.00        | \$38,715.87    |
| 04/02/22 | \$38,715.87       | \$0.00      | \$0.00        | \$38,715.87    |
| 04/03/22 | \$38,715.87       | \$0.00      | \$0.00        | \$38,715.87    |
| 04/04/22 | \$38,715.87       | \$0.00      | \$0.00        | \$38,715.87    |
| 04/05/22 | \$38,715.87       | \$4,673.32  | \$116.32      | \$43,272.87    |
| 04/06/22 | \$43,272.87       | \$3,202.88  | \$0.00        | \$46,475.75    |
| 04/07/22 | \$46,475.75       | \$13,271.67 | \$0.00        | \$59,747.42    |
| 04/08/22 | \$59,747.42       | \$2,656.57  | \$0.00        | \$62,403.99    |
| 04/09/22 | \$62,403.99       | \$0.00      | \$0.00        | \$62,403.99    |
| 04/10/22 | \$62,403.99       | \$0.00      | \$0.00        | \$62,403.99    |
| 04/11/22 | \$62,403.99       | \$1,203.86  | \$0.00        | \$63,607.85    |
| 04/12/22 | \$63,607.85       | \$4,035.63  | \$0.00        | \$67,643.48    |
| 04/13/22 | \$67,643.48       | \$2,077.85  | \$0.00        | \$69,721.33    |
| 04/14/22 | \$69,721.33       | \$4,269.86  | \$0.00        | \$73,991.19    |
| 04/15/22 | \$73,991.19       | \$2,177.73  | \$194.75      | \$75,974.17    |
| 04/16/22 | \$75,974.17       | \$0.00      | \$0.00        | \$75,974.17    |
| 04/17/22 | \$75,974.17       | \$0.00      | \$0.00        | \$75,974.17    |
| 04/18/22 | \$75,974.17       | \$1,902.85  | \$0.00        | \$77,877.02    |
| 04/19/22 | \$77,877.02       | \$4,869.74  | \$0.00        | \$82,746.76    |
| 04/20/22 | \$82,746.76       | \$0.00      | \$0.00        | \$82,746.76    |
| 04/21/22 | \$82,746.76       | \$13,794.59 | \$0.00        | \$96,541.35    |
| 04/22/22 | \$96,541.35       | \$1,824.74  | \$0.00        | \$98,366.09    |
| 04/23/22 | \$98,366.09       | \$0.00      | \$0.00        | \$98,366.09    |
| 04/24/22 | \$98,366.09       | \$0.00      | \$0.00        | \$98,366.09    |
| 04/25/22 | \$98,366.09       | \$6,308.89  | \$33.40       | \$104,641.58   |
| 04/26/22 | \$104,641.58      | \$92,524.94 | \$83.85       | \$197,082.67   |
| 04/27/22 | \$197,082.67      | \$5,890.48  | \$32.12       | \$202,941.03   |
| 04/28/22 | \$202,941.03      | \$7,000.72  | \$0.00        | \$209,941.75   |
| 04/29/22 | \$209,941.75      | \$43,107.11 | \$0.00        | \$253,048.86   |
| 04/30/22 | \$253,048.86      | \$1,466.72  | \$0.00        | \$254,515.58   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$47.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.56)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.71)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$45.37     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$95,054.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100448512 - MTVUFIRE BOND PROJECT 2008

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,199.28        | \$0.49   | \$0.00        | \$1,199.77     |
| 04/02/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/03/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/04/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/05/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/06/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/07/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/08/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/09/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/10/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/11/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/12/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/13/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/14/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/15/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/16/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/17/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/18/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/19/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/20/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/21/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/22/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/23/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/24/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/25/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/26/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/27/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/28/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/29/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |
| 04/30/22 | \$1,199.77        | \$0.00   | \$0.00        | \$1,199.77     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.60     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,199.77 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100448880 - MTVUFIRE COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,019.79        | \$1.25   | \$0.00        | \$3,021.04     |
| 04/02/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/03/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/04/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/05/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/06/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/07/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/08/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/09/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/10/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/11/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/12/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/13/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/14/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/15/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/16/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/17/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/18/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/19/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/20/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/21/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/22/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/23/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/24/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/25/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/26/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/27/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/28/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/29/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |
| 04/30/22 | \$3,021.04        | \$0.00   | \$0.00        | \$3,021.04     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,021.04 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100450010 - FIRE 45 OPERATIONS

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,041,740.95    | \$907.73     | \$0.00        | \$2,042,648.68 |
| 04/02/22 | \$2,042,648.68    | \$0.00       | \$0.00        | \$2,042,648.68 |
| 04/03/22 | \$2,042,648.68    | \$0.00       | \$0.00        | \$2,042,648.68 |
| 04/04/22 | \$2,042,648.68    | \$300.00     | \$124.99      | \$2,042,823.69 |
| 04/05/22 | \$2,042,823.69    | \$52,436.21  | \$1,079.22    | \$2,094,180.68 |
| 04/06/22 | \$2,094,180.68    | \$18,873.68  | \$25,789.09   | \$2,087,265.27 |
| 04/07/22 | \$2,087,265.27    | \$207,316.93 | \$0.00        | \$2,294,582.20 |
| 04/08/22 | \$2,294,582.20    | \$26,798.40  | \$0.00        | \$2,321,380.60 |
| 04/09/22 | \$2,321,380.60    | \$0.00       | \$0.00        | \$2,321,380.60 |
| 04/10/22 | \$2,321,380.60    | \$0.00       | \$0.00        | \$2,321,380.60 |
| 04/11/22 | \$2,321,380.60    | \$13,109.99  | \$0.00        | \$2,334,490.59 |
| 04/12/22 | \$2,334,490.59    | \$79,211.79  | \$0.00        | \$2,413,702.38 |
| 04/13/22 | \$2,413,702.38    | \$19,762.40  | \$62,684.08   | \$2,370,780.70 |
| 04/14/22 | \$2,370,780.70    | \$28,897.48  | \$0.00        | \$2,399,678.18 |
| 04/15/22 | \$2,399,678.18    | \$32,048.11  | \$177,347.40  | \$2,254,378.89 |
| 04/16/22 | \$2,254,378.89    | \$0.00       | \$0.00        | \$2,254,378.89 |
| 04/17/22 | \$2,254,378.89    | \$0.00       | \$0.00        | \$2,254,378.89 |
| 04/18/22 | \$2,254,378.89    | \$19,461.65  | \$19,046.22   | \$2,254,794.32 |
| 04/19/22 | \$2,254,794.32    | \$54,609.91  | \$0.00        | \$2,309,404.23 |
| 04/20/22 | \$2,309,404.23    | \$150.00     | \$8,927.76    | \$2,300,626.47 |
| 04/21/22 | \$2,300,626.47    | \$108,300.86 | \$0.00        | \$2,408,927.33 |
| 04/22/22 | \$2,408,927.33    | \$30,275.90  | \$0.00        | \$2,439,203.23 |
| 04/23/22 | \$2,439,203.23    | \$0.00       | \$0.00        | \$2,439,203.23 |
| 04/24/22 | \$2,439,203.23    | \$0.00       | \$0.00        | \$2,439,203.23 |
| 04/25/22 | \$2,439,203.23    | \$39,316.17  | \$938.75      | \$2,477,580.65 |
| 04/26/22 | \$2,477,580.65    | \$989,169.86 | \$793.26      | \$3,465,957.25 |
| 04/27/22 | \$3,465,957.25    | \$47,505.48  | \$5,651.83    | \$3,507,810.90 |
| 04/28/22 | \$3,507,810.90    | \$44,864.73  | \$0.00        | \$3,552,675.63 |
| 04/29/22 | \$3,552,675.63    | \$569,649.20 | \$143,043.07  | \$3,979,281.76 |
| 04/30/22 | \$3,979,281.76    | \$22,148.27  | \$0.00        | \$4,001,430.03 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,260.70     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$41.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,200.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,515,627.55 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100453010 - FIRE 45 SUPPORT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,563,446.12    | \$644.29 | \$0.00        | \$1,564,090.41 |
| 04/02/22 | \$1,564,090.41    | \$0.00   | \$0.00        | \$1,564,090.41 |
| 04/03/22 | \$1,564,090.41    | \$0.00   | \$0.00        | \$1,564,090.41 |
| 04/04/22 | \$1,564,090.41    | \$0.00   | \$0.00        | \$1,564,090.41 |
| 04/05/22 | \$1,564,090.41    | \$0.00   | \$0.00        | \$1,564,090.41 |
| 04/06/22 | \$1,564,090.41    | \$0.00   | \$8,565.00    | \$1,555,525.41 |
| 04/07/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/08/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/09/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/10/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/11/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/12/22 | \$1,555,525.41    | \$0.00   | \$0.00        | \$1,555,525.41 |
| 04/13/22 | \$1,555,525.41    | \$0.00   | \$2,060.63    | \$1,553,464.78 |
| 04/14/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/15/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/16/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/17/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/18/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/19/22 | \$1,553,464.78    | \$0.00   | \$0.00        | \$1,553,464.78 |
| 04/20/22 | \$1,553,464.78    | \$848.12 | \$0.00        | \$1,554,312.90 |
| 04/21/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/22/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/23/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/24/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/25/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/26/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/27/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/28/22 | \$1,554,312.90    | \$0.00   | \$0.00        | \$1,554,312.90 |
| 04/29/22 | \$1,554,312.90    | \$15.80  | \$0.00        | \$1,554,328.70 |
| 04/30/22 | \$1,554,328.70    | \$0.00   | \$0.00        | \$1,554,328.70 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$779.80       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$25.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.70)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$742.52       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,556,028.56 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100453020 - FIRE 45 CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$556,934.27      | \$230.73 | \$0.00        | \$557,165.00   |
| 04/02/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/03/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/04/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/05/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/06/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/07/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/08/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/09/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/10/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/11/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/12/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/13/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/14/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/15/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/16/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/17/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/18/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/19/22 | \$557,165.00      | \$0.00   | \$0.00        | \$557,165.00   |
| 04/20/22 | \$557,165.00      | \$0.00   | \$869.60      | \$556,295.40   |
| 04/21/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/22/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/23/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/24/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/25/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/26/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/27/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/28/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/29/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |
| 04/30/22 | \$556,295.40      | \$0.00   | \$0.00        | \$556,295.40   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$279.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.15)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.19)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$265.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$556,846.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100453030 - FIRE 45 CAP PROJ 2018-2

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$1,271,175.19    | \$523.86   | \$0.00        | \$1,271,699.05 |
| 04/02/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/03/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/04/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/05/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/06/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/07/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/08/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/09/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/10/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/11/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/12/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/13/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/14/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/15/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/16/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/17/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/18/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/19/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/20/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/21/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/22/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/23/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/24/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/25/22 | \$1,271,699.05    | \$0.00     | \$0.00        | \$1,271,699.05 |
| 04/26/22 | \$1,271,699.05    | \$4,600.77 | \$0.00        | \$1,276,299.82 |
| 04/27/22 | \$1,276,299.82    | \$0.00     | \$0.00        | \$1,276,299.82 |
| 04/28/22 | \$1,276,299.82    | \$0.00     | \$0.00        | \$1,276,299.82 |
| 04/29/22 | \$1,276,299.82    | \$0.00     | \$0.00        | \$1,276,299.82 |
| 04/30/22 | \$1,276,299.82    | \$0.00     | \$0.00        | \$1,276,299.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$637.69       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$20.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.57)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$607.20       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,272,465.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100456020 - KCFD #45 VLNTR PENSION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$34,858.15       | \$14.36  | \$0.00        | \$34,872.51    |
| 04/02/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/03/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/04/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/05/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/06/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/07/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/08/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/09/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/10/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/11/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/12/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/13/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/14/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/15/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/16/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/17/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/18/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/19/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/20/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/21/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/22/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/23/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/24/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/25/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/26/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/27/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/28/22 | \$34,872.51       | \$0.00   | \$0.00        | \$34,872.51    |
| 04/29/22 | \$34,872.51       | \$0.47   | \$0.00        | \$34,872.98    |
| 04/30/22 | \$34,872.98       | \$0.00   | \$0.00        | \$34,872.98    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17.48     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.57)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.26)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$16.65     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$34,872.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$340,454.15      | \$140.31 | \$0.00        | \$340,594.46   |
| 04/02/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/03/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/04/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/05/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/06/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/07/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/08/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/09/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/10/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/11/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/12/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/13/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/14/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/15/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/16/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/17/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/18/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/19/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/20/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/21/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/22/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/23/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/24/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/25/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/26/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/27/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/28/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/29/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |
| 04/30/22 | \$340,594.46      | \$0.00   | \$0.00        | \$340,594.46   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$170.69     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.56)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$162.53     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$340,594.46 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100458510 - FIRE 45 G O BOND FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$148,311.43      | \$57.13     | \$0.00        | \$148,368.56   |
| 04/02/22 | \$148,368.56      | \$0.00      | \$0.00        | \$148,368.56   |
| 04/03/22 | \$148,368.56      | \$0.00      | \$0.00        | \$148,368.56   |
| 04/04/22 | \$148,368.56      | \$0.00      | \$0.00        | \$148,368.56   |
| 04/05/22 | \$148,368.56      | \$3,911.81  | \$124.24      | \$152,156.13   |
| 04/06/22 | \$152,156.13      | \$1,315.69  | \$93.21       | \$153,378.61   |
| 04/07/22 | \$153,378.61      | \$15,582.18 | \$0.00        | \$168,960.79   |
| 04/08/22 | \$168,960.79      | \$1,821.56  | \$0.00        | \$170,782.35   |
| 04/09/22 | \$170,782.35      | \$0.00      | \$0.00        | \$170,782.35   |
| 04/10/22 | \$170,782.35      | \$0.00      | \$0.00        | \$170,782.35   |
| 04/11/22 | \$170,782.35      | \$1,011.55  | \$0.00        | \$171,793.90   |
| 04/12/22 | \$171,793.90      | \$4,304.37  | \$0.00        | \$176,098.27   |
| 04/13/22 | \$176,098.27      | \$1,473.18  | \$0.53        | \$177,570.92   |
| 04/14/22 | \$177,570.92      | \$2,191.50  | \$0.00        | \$179,762.42   |
| 04/15/22 | \$179,762.42      | \$2,098.90  | \$31.63       | \$181,829.69   |
| 04/16/22 | \$181,829.69      | \$0.00      | \$0.00        | \$181,829.69   |
| 04/17/22 | \$181,829.69      | \$0.00      | \$0.00        | \$181,829.69   |
| 04/18/22 | \$181,829.69      | \$1,665.02  | \$0.00        | \$183,494.71   |
| 04/19/22 | \$183,494.71      | \$4,003.89  | \$0.00        | \$187,498.60   |
| 04/20/22 | \$187,498.60      | \$0.00      | \$0.00        | \$187,498.60   |
| 04/21/22 | \$187,498.60      | \$8,611.93  | \$0.00        | \$196,110.53   |
| 04/22/22 | \$196,110.53      | \$2,375.22  | \$0.00        | \$198,485.75   |
| 04/23/22 | \$198,485.75      | \$0.00      | \$0.00        | \$198,485.75   |
| 04/24/22 | \$198,485.75      | \$0.00      | \$0.00        | \$198,485.75   |
| 04/25/22 | \$198,485.75      | \$3,071.56  | \$84.47       | \$201,472.84   |
| 04/26/22 | \$201,472.84      | \$77,531.81 | \$0.00        | \$279,004.65   |
| 04/27/22 | \$279,004.65      | \$3,847.52  | \$0.00        | \$282,852.17   |
| 04/28/22 | \$282,852.17      | \$3,432.43  | \$0.00        | \$286,284.60   |
| 04/29/22 | \$286,284.60      | \$44,421.08 | \$0.00        | \$330,705.68   |
| 04/30/22 | \$330,705.68      | \$1,762.93  | \$0.00        | \$332,468.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$98.46      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.23)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.48)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$93.75      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$196,462.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100470010 - FIRE 47 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$520,331.89      | \$214.17    | \$0.00        | \$520,546.06   |
| 04/02/22 | \$520,546.06      | \$0.00      | \$0.00        | \$520,546.06   |
| 04/03/22 | \$520,546.06      | \$0.00      | \$0.00        | \$520,546.06   |
| 04/04/22 | \$520,546.06      | \$0.00      | \$0.00        | \$520,546.06   |
| 04/05/22 | \$520,546.06      | \$25,051.13 | \$0.00        | \$545,597.19   |
| 04/06/22 | \$545,597.19      | \$0.00      | \$0.00        | \$545,597.19   |
| 04/07/22 | \$545,597.19      | \$8,420.60  | \$0.00        | \$554,017.79   |
| 04/08/22 | \$554,017.79      | \$1,474.00  | \$0.00        | \$555,491.79   |
| 04/09/22 | \$555,491.79      | \$0.00      | \$0.00        | \$555,491.79   |
| 04/10/22 | \$555,491.79      | \$0.00      | \$0.00        | \$555,491.79   |
| 04/11/22 | \$555,491.79      | \$604.12    | \$0.00        | \$556,095.91   |
| 04/12/22 | \$556,095.91      | \$2,440.67  | \$0.00        | \$558,536.58   |
| 04/13/22 | \$558,536.58      | \$820.78    | \$0.00        | \$559,357.36   |
| 04/14/22 | \$559,357.36      | \$2,744.60  | \$0.00        | \$562,101.96   |
| 04/15/22 | \$562,101.96      | \$1,045.24  | \$0.00        | \$563,147.20   |
| 04/16/22 | \$563,147.20      | \$0.00      | \$0.00        | \$563,147.20   |
| 04/17/22 | \$563,147.20      | \$0.00      | \$0.00        | \$563,147.20   |
| 04/18/22 | \$563,147.20      | \$1,820.62  | \$0.00        | \$564,967.82   |
| 04/19/22 | \$564,967.82      | \$651.20    | \$74,202.54   | \$491,416.48   |
| 04/20/22 | \$491,416.48      | \$0.00      | \$0.00        | \$491,416.48   |
| 04/21/22 | \$491,416.48      | \$13,202.67 | \$0.00        | \$504,619.15   |
| 04/22/22 | \$504,619.15      | \$1,742.95  | \$0.00        | \$506,362.10   |
| 04/23/22 | \$506,362.10      | \$0.00      | \$0.00        | \$506,362.10   |
| 04/24/22 | \$506,362.10      | \$0.00      | \$0.00        | \$506,362.10   |
| 04/25/22 | \$506,362.10      | \$1,993.11  | \$224.39      | \$508,130.82   |
| 04/26/22 | \$508,130.82      | \$82,262.62 | \$0.00        | \$590,393.44   |
| 04/27/22 | \$590,393.44      | \$3,845.66  | \$0.00        | \$594,239.10   |
| 04/28/22 | \$594,239.10      | \$3,473.13  | \$0.00        | \$597,712.23   |
| 04/29/22 | \$597,712.23      | \$7,489.47  | \$0.00        | \$605,201.70   |
| 04/30/22 | \$605,201.70      | \$927.36    | \$0.00        | \$606,129.06   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$273.84     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.98)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.11)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$260.75     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$546,423.93 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100478510 - FIRE 47 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,002.92        | \$0.41   | \$0.00        | \$1,003.33     |
| 04/02/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/03/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/04/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/05/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/06/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/07/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/08/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/09/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/10/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/11/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/12/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/13/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/14/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/15/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/16/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/17/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/18/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/19/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/20/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/21/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/22/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/23/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/24/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/25/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/26/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/27/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/28/22 | \$1,003.33        | \$0.00   | \$0.00        | \$1,003.33     |
| 04/29/22 | \$1,003.33        | \$0.38   | \$0.00        | \$1,003.71     |
| 04/30/22 | \$1,003.71        | \$0.00   | \$0.00        | \$1,003.71     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.50     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.47     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,003.36 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100500010 - FIRE 50 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$50,598.60       | \$837.41    | \$7.70        | \$51,428.31    |
| 04/02/22 | \$51,428.31       | \$0.00      | \$0.00        | \$51,428.31    |
| 04/03/22 | \$51,428.31       | \$0.00      | \$0.00        | \$51,428.31    |
| 04/04/22 | \$51,428.31       | \$0.00      | \$0.00        | \$51,428.31    |
| 04/05/22 | \$51,428.31       | \$2,190.28  | \$0.00        | \$53,618.59    |
| 04/06/22 | \$53,618.59       | \$7,139.82  | \$0.00        | \$60,758.41    |
| 04/07/22 | \$60,758.41       | \$3,329.37  | \$0.00        | \$64,087.78    |
| 04/08/22 | \$64,087.78       | \$1,552.28  | \$0.00        | \$65,640.06    |
| 04/09/22 | \$65,640.06       | \$0.00      | \$0.00        | \$65,640.06    |
| 04/10/22 | \$65,640.06       | \$0.00      | \$0.00        | \$65,640.06    |
| 04/11/22 | \$65,640.06       | \$1,123.88  | \$36,907.00   | \$29,856.94    |
| 04/12/22 | \$29,856.94       | \$1,839.44  | \$0.00        | \$31,696.38    |
| 04/13/22 | \$31,696.38       | \$10,049.64 | \$0.00        | \$41,746.02    |
| 04/14/22 | \$41,746.02       | \$2,971.47  | \$0.00        | \$44,717.49    |
| 04/15/22 | \$44,717.49       | \$1,659.10  | \$0.00        | \$46,376.59    |
| 04/16/22 | \$46,376.59       | \$0.00      | \$0.00        | \$46,376.59    |
| 04/17/22 | \$46,376.59       | \$0.00      | \$0.00        | \$46,376.59    |
| 04/18/22 | \$46,376.59       | \$1,068.91  | \$0.00        | \$47,445.50    |
| 04/19/22 | \$47,445.50       | \$1,584.98  | \$0.00        | \$49,030.48    |
| 04/20/22 | \$49,030.48       | \$872.69    | \$0.00        | \$49,903.17    |
| 04/21/22 | \$49,903.17       | \$4,935.85  | \$0.00        | \$54,839.02    |
| 04/22/22 | \$54,839.02       | \$1,263.55  | \$38.78       | \$56,063.79    |
| 04/23/22 | \$56,063.79       | \$0.00      | \$0.00        | \$56,063.79    |
| 04/24/22 | \$56,063.79       | \$0.00      | \$0.00        | \$56,063.79    |
| 04/25/22 | \$56,063.79       | \$1,818.27  | \$9.27        | \$57,872.79    |
| 04/26/22 | \$57,872.79       | \$13,737.38 | \$0.00        | \$71,610.17    |
| 04/27/22 | \$71,610.17       | \$2,462.23  | \$0.00        | \$74,072.40    |
| 04/28/22 | \$74,072.40       | \$3,172.02  | \$0.00        | \$77,244.42    |
| 04/29/22 | \$77,244.42       | \$97,621.48 | \$0.00        | \$174,865.90   |
| 04/30/22 | \$174,865.90      | \$1,272.93  | \$0.00        | \$176,138.83   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31.23     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.02)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.47)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$29.74     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$62,315.30 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100506010 - FD#50 RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$20,923.00       | \$8.61   | \$0.00        | \$20,931.61    |
| 04/02/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/03/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/04/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/05/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/06/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/07/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/08/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/09/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/10/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/11/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/12/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/13/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/14/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/15/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/16/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/17/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/18/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/19/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/20/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/21/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/22/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/23/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/24/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/25/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/26/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/27/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/28/22 | \$20,931.61       | \$0.00   | \$0.00        | \$20,931.61    |
| 04/29/22 | \$20,931.61       | \$0.32   | \$0.00        | \$20,931.93    |
| 04/30/22 | \$20,931.93       | \$0.00   | \$0.00        | \$20,931.93    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.49     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.34)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.16)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$9.99      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$20,931.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100508510 - KCFD#50 GO BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$3,672.21        | \$0.86      | \$0.00        | \$3,673.07     |
| 04/02/22 | \$3,673.07        | \$0.00      | \$0.00        | \$3,673.07     |
| 04/03/22 | \$3,673.07        | \$0.00      | \$0.00        | \$3,673.07     |
| 04/04/22 | \$3,673.07        | \$0.00      | \$0.00        | \$3,673.07     |
| 04/05/22 | \$3,673.07        | \$377.75    | \$0.00        | \$4,050.82     |
| 04/06/22 | \$4,050.82        | \$559.57    | \$0.00        | \$4,610.39     |
| 04/07/22 | \$4,610.39        | \$615.59    | \$0.00        | \$5,225.98     |
| 04/08/22 | \$5,225.98        | \$300.38    | \$0.00        | \$5,526.36     |
| 04/09/22 | \$5,526.36        | \$0.00      | \$0.00        | \$5,526.36     |
| 04/10/22 | \$5,526.36        | \$0.00      | \$0.00        | \$5,526.36     |
| 04/11/22 | \$5,526.36        | \$198.16    | \$0.00        | \$5,724.52     |
| 04/12/22 | \$5,724.52        | \$339.18    | \$0.00        | \$6,063.70     |
| 04/13/22 | \$6,063.70        | \$183.93    | \$0.00        | \$6,247.63     |
| 04/14/22 | \$6,247.63        | \$529.95    | \$0.00        | \$6,777.58     |
| 04/15/22 | \$6,777.58        | \$102.55    | \$0.00        | \$6,880.13     |
| 04/16/22 | \$6,880.13        | \$0.00      | \$0.00        | \$6,880.13     |
| 04/17/22 | \$6,880.13        | \$0.00      | \$0.00        | \$6,880.13     |
| 04/18/22 | \$6,880.13        | \$186.51    | \$0.00        | \$7,066.64     |
| 04/19/22 | \$7,066.64        | \$292.26    | \$0.00        | \$7,358.90     |
| 04/20/22 | \$7,358.90        | \$0.00      | \$0.00        | \$7,358.90     |
| 04/21/22 | \$7,358.90        | \$898.86    | \$0.00        | \$8,257.76     |
| 04/22/22 | \$8,257.76        | \$232.99    | \$7.41        | \$8,483.34     |
| 04/23/22 | \$8,483.34        | \$0.00      | \$0.00        | \$8,483.34     |
| 04/24/22 | \$8,483.34        | \$0.00      | \$0.00        | \$8,483.34     |
| 04/25/22 | \$8,483.34        | \$335.28    | \$1.88        | \$8,816.74     |
| 04/26/22 | \$8,816.74        | \$2,432.60  | \$0.00        | \$11,249.34    |
| 04/27/22 | \$11,249.34       | \$422.60    | \$0.00        | \$11,671.94    |
| 04/28/22 | \$11,671.94       | \$367.27    | \$0.00        | \$12,039.21    |
| 04/29/22 | \$12,039.21       | \$18,482.55 | \$0.00        | \$30,521.76    |
| 04/30/22 | \$30,521.76       | \$230.53    | \$0.00        | \$30,752.29    |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.14)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.00     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,371.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$96,639.90       | \$39.83  | \$0.00        | \$96,679.73    |
| 04/02/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/03/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/04/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/05/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/06/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/07/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/08/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/09/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/10/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/11/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/12/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/13/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/14/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/15/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/16/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/17/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/18/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/19/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/20/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/21/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/22/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/23/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/24/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/25/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/26/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/27/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/28/22 | \$96,679.73       | \$0.00   | \$0.00        | \$96,679.73    |
| 04/29/22 | \$96,679.73       | \$0.28   | \$0.00        | \$96,680.01    |
| 04/30/22 | \$96,680.01       | \$0.00   | \$0.00        | \$96,680.01    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$48.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.59)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.73)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$46.13     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$96,679.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100620010 - PUGET SOUND RFA EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$12,679,667.82   | \$34,582.40    | \$925,475.05   | \$11,788,775.17 |
| 04/02/22 | \$11,788,775.17   | \$0.00         | \$0.00         | \$11,788,775.17 |
| 04/03/22 | \$11,788,775.17   | \$0.00         | \$0.00         | \$11,788,775.17 |
| 04/04/22 | \$11,788,775.17   | \$6,775.77     | \$13,301.70    | \$11,782,249.24 |
| 04/05/22 | \$11,782,249.24   | \$414,432.37   | \$73,755.15    | \$12,122,926.46 |
| 04/06/22 | \$12,122,926.46   | \$341,667.26   | \$28,717.65    | \$12,435,876.07 |
| 04/07/22 | \$12,435,876.07   | \$1,261,384.57 | \$21,877.54    | \$13,675,383.10 |
| 04/08/22 | \$13,675,383.10   | \$746,766.75   | \$2,050,244.84 | \$12,371,905.01 |
| 04/09/22 | \$12,371,905.01   | \$0.00         | \$0.00         | \$12,371,905.01 |
| 04/10/22 | \$12,371,905.01   | \$0.00         | \$0.00         | \$12,371,905.01 |
| 04/11/22 | \$12,371,905.01   | \$663,406.53   | \$73,523.21    | \$12,961,788.33 |
| 04/12/22 | \$12,961,788.33   | \$585,867.62   | \$784,558.42   | \$12,763,097.53 |
| 04/13/22 | \$12,763,097.53   | \$360,779.83   | \$33,559.27    | \$13,090,318.09 |
| 04/14/22 | \$13,090,318.09   | \$3,503,038.88 | \$32,079.14    | \$16,561,277.83 |
| 04/15/22 | \$16,561,277.83   | \$382,234.00   | \$19,894.69    | \$16,923,617.14 |
| 04/16/22 | \$16,923,617.14   | \$0.00         | \$0.00         | \$16,923,617.14 |
| 04/17/22 | \$16,923,617.14   | \$0.00         | \$0.00         | \$16,923,617.14 |
| 04/18/22 | \$16,923,617.14   | \$839,676.83   | \$10,626.91    | \$17,752,667.06 |
| 04/19/22 | \$17,752,667.06   | \$422,408.74   | \$87,364.50    | \$18,087,711.30 |
| 04/20/22 | \$18,087,711.30   | \$281,656.48   | \$26,956.69    | \$18,342,411.09 |
| 04/21/22 | \$18,342,411.09   | \$2,107,704.78 | \$61,099.86    | \$20,389,016.01 |
| 04/22/22 | \$20,389,016.01   | \$426,143.26   | \$1,739,758.03 | \$19,075,401.24 |
| 04/23/22 | \$19,075,401.24   | \$0.00         | \$0.00         | \$19,075,401.24 |
| 04/24/22 | \$19,075,401.24   | \$0.00         | \$0.00         | \$19,075,401.24 |
| 04/25/22 | \$19,075,401.24   | \$1,046,820.04 | \$432,263.62   | \$19,689,957.66 |
| 04/26/22 | \$19,689,957.66   | \$4,471,302.07 | \$88,234.58    | \$24,073,025.15 |
| 04/27/22 | \$24,073,025.15   | \$766,392.02   | \$899,013.24   | \$23,940,403.93 |
| 04/28/22 | \$23,940,403.93   | \$1,281,001.94 | \$30,330.44    | \$25,191,075.43 |
| 04/29/22 | \$25,191,075.43   | \$5,026,119.23 | \$21,140.25    | \$30,196,054.41 |
| 04/30/22 | \$30,196,054.41   | \$3,089,315.11 | \$100.66       | \$33,285,268.86 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,633.41      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$283.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$129.50)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8,220.72      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$17,227,320.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$12,352,717.16   | \$5,699.70 | \$0.00        | \$12,358,416.86 |
| 04/02/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/03/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/04/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/05/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/06/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/07/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/08/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/09/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/10/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/11/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/12/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/13/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/14/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/15/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/16/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/17/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/18/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/19/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/20/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/21/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/22/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/23/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/24/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/25/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/26/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/27/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/28/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/29/22 | \$12,358,416.86   | \$0.00     | \$0.00        | \$12,358,416.86 |
| 04/30/22 | \$12,358,416.86   | \$0.00     | \$5,321.49    | \$12,353,095.37 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,193.28      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$203.15)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$92.90)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,897.23      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,358,239.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$3,246,855.19    | \$239,731.67 | \$0.00        | \$3,486,586.86 |
| 04/02/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/03/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/04/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/05/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/06/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/07/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/08/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/09/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/10/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/11/22 | \$3,486,586.86    | \$0.00       | \$0.00        | \$3,486,586.86 |
| 04/12/22 | \$3,486,586.86    | \$0.00       | \$15,342.20   | \$3,471,244.66 |
| 04/13/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/14/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/15/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/16/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/17/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/18/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/19/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/20/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/21/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/22/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/23/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/24/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/25/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/26/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/27/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/28/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/29/22 | \$3,471,244.66    | \$0.00       | \$0.00        | \$3,471,244.66 |
| 04/30/22 | \$3,471,244.66    | \$0.00       | \$735,258.46  | \$2,735,986.20 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,730.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$56.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.95)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,647.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,452,361.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,948,184.75    | \$728.68 | \$0.00        | \$1,948,913.43 |
| 04/02/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/03/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/04/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/05/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/06/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/07/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/08/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/09/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/10/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/11/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/12/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/13/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/14/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/15/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/16/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/17/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/18/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/19/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/20/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/21/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/22/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/23/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/24/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/25/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/26/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/27/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/28/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/29/22 | \$1,948,913.43    | \$0.00   | \$0.00        | \$1,948,913.43 |
| 04/30/22 | \$1,948,913.43    | \$0.00   | \$830,001.55  | \$1,118,911.88 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$962.83       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$31.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.44)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$916.81       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,921,246.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100628400 - PUGET SOUND RFA 2018 DSF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$318,649.70      | \$131.32 | \$318,475.81  | \$305.21       |
| 04/02/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/03/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/04/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/05/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/06/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/07/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/08/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/09/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/10/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/11/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/12/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/13/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/14/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/15/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/16/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/17/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/18/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/19/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/20/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/21/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/22/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/23/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/24/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/25/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/26/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/27/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/28/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/29/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |
| 04/30/22 | \$305.21          | \$0.00   | \$0.00        | \$305.21       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.15   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.14   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$305.21 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100630010 - RENTON RFA 63 GENERAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$33,465,903.84   | \$14,059.55    | \$470,489.90   | \$33,009,473.49 |
| 04/02/22 | \$33,009,473.49   | \$0.00         | \$0.00         | \$33,009,473.49 |
| 04/03/22 | \$33,009,473.49   | \$0.00         | \$0.00         | \$33,009,473.49 |
| 04/04/22 | \$33,009,473.49   | \$317.48       | \$0.00         | \$33,009,790.97 |
| 04/05/22 | \$33,009,790.97   | \$436,287.12   | \$1,459.94     | \$33,444,618.15 |
| 04/06/22 | \$33,444,618.15   | \$176,330.12   | \$302.11       | \$33,620,646.16 |
| 04/07/22 | \$33,620,646.16   | \$771,617.10   | \$40,518.18    | \$34,351,745.08 |
| 04/08/22 | \$34,351,745.08   | \$257,901.55   | \$927,533.95   | \$33,682,112.68 |
| 04/09/22 | \$33,682,112.68   | \$0.00         | \$0.00         | \$33,682,112.68 |
| 04/10/22 | \$33,682,112.68   | \$0.00         | \$0.00         | \$33,682,112.68 |
| 04/11/22 | \$33,682,112.68   | \$448,211.88   | \$0.00         | \$34,130,324.56 |
| 04/12/22 | \$34,130,324.56   | \$349,715.62   | \$3,337.70     | \$34,476,702.48 |
| 04/13/22 | \$34,476,702.48   | \$287,836.85   | \$591,158.84   | \$34,173,380.49 |
| 04/14/22 | \$34,173,380.49   | \$257,114.25   | \$29,466.78    | \$34,401,027.96 |
| 04/15/22 | \$34,401,027.96   | \$503,775.13   | \$253,078.59   | \$34,651,724.50 |
| 04/16/22 | \$34,651,724.50   | \$0.00         | \$0.00         | \$34,651,724.50 |
| 04/17/22 | \$34,651,724.50   | \$0.00         | \$0.00         | \$34,651,724.50 |
| 04/18/22 | \$34,651,724.50   | \$151,933.37   | \$490,727.47   | \$34,312,930.40 |
| 04/19/22 | \$34,312,930.40   | \$293,985.37   | \$14.76        | \$34,606,901.01 |
| 04/20/22 | \$34,606,901.01   | \$5,099.49     | \$0.00         | \$34,612,000.50 |
| 04/21/22 | \$34,612,000.50   | \$1,091,590.74 | \$0.00         | \$35,703,591.24 |
| 04/22/22 | \$35,703,591.24   | \$257,869.30   | \$0.00         | \$35,961,460.54 |
| 04/23/22 | \$35,961,460.54   | \$0.00         | \$0.00         | \$35,961,460.54 |
| 04/24/22 | \$35,961,460.54   | \$0.00         | \$0.00         | \$35,961,460.54 |
| 04/25/22 | \$35,961,460.54   | \$479,141.91   | \$1,149,634.39 | \$35,290,968.06 |
| 04/26/22 | \$35,290,968.06   | \$3,274,452.10 | \$37,105.72    | \$38,528,314.44 |
| 04/27/22 | \$38,528,314.44   | \$472,620.79   | \$50.00        | \$39,000,885.23 |
| 04/28/22 | \$39,000,885.23   | \$727,813.57   | \$0.00         | \$39,728,698.80 |
| 04/29/22 | \$39,728,698.80   | \$3,229,446.55 | \$131.00       | \$42,958,014.35 |
| 04/30/22 | \$42,958,014.35   | \$688,319.19   | \$1,351.36     | \$43,644,982.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,739.07     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$581.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$266.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$16,891.11     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$35,396,994.52 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

100636010 - RENTON RFA 63 RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$914,539.63      | \$376.89 | \$0.00        | \$914,916.52   |
| 04/02/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/03/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/04/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/05/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/06/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/07/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/08/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/09/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/10/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/11/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/12/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/13/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/14/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/15/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/16/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/17/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/18/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/19/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/20/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/21/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/22/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/23/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/24/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/25/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/26/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/27/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/28/22 | \$914,916.52      | \$0.00   | \$0.00        | \$914,916.52   |
| 04/29/22 | \$914,916.52      | \$3.19   | \$0.00        | \$914,919.71   |
| 04/30/22 | \$914,919.71      | \$0.00   | \$0.00        | \$914,919.71   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$458.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.04)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.88)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$436.59     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$914,916.73 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

101100010 - EASTSIDE FIRE & RESCUE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$7,205,793.61    | \$1,224,773.78 | \$73.78        | \$8,430,493.61 |
| 04/02/22 | \$8,430,493.61    | \$0.00         | \$0.00         | \$8,430,493.61 |
| 04/03/22 | \$8,430,493.61    | \$0.00         | \$0.00         | \$8,430,493.61 |
| 04/04/22 | \$8,430,493.61    | \$669,792.90   | \$0.00         | \$9,100,286.51 |
| 04/05/22 | \$9,100,286.51    | \$10,294.41    | \$0.00         | \$9,110,580.92 |
| 04/06/22 | \$9,110,580.92    | \$818,068.32   | \$97,280.35    | \$9,831,368.89 |
| 04/07/22 | \$9,831,368.89    | \$8,790.75     | \$0.00         | \$9,840,159.64 |
| 04/08/22 | \$9,840,159.64    | \$620,562.17   | \$1,110,621.97 | \$9,350,099.84 |
| 04/09/22 | \$9,350,099.84    | \$0.00         | \$0.00         | \$9,350,099.84 |
| 04/10/22 | \$9,350,099.84    | \$0.00         | \$0.00         | \$9,350,099.84 |
| 04/11/22 | \$9,350,099.84    | \$1,176,049.26 | \$1,462,033.03 | \$9,064,116.07 |
| 04/12/22 | \$9,064,116.07    | \$38,374.79    | \$1,367.72     | \$9,101,123.14 |
| 04/13/22 | \$9,101,123.14    | \$5,444.89     | \$0.00         | \$9,106,568.03 |
| 04/14/22 | \$9,106,568.03    | \$75,699.52    | \$0.00         | \$9,182,267.55 |
| 04/15/22 | \$9,182,267.55    | \$78,930.61    | \$0.00         | \$9,261,198.16 |
| 04/16/22 | \$9,261,198.16    | \$0.00         | \$0.00         | \$9,261,198.16 |
| 04/17/22 | \$9,261,198.16    | \$0.00         | \$0.00         | \$9,261,198.16 |
| 04/18/22 | \$9,261,198.16    | \$46,371.09    | \$680,310.06   | \$8,627,259.19 |
| 04/19/22 | \$8,627,259.19    | \$2,423.48     | \$0.00         | \$8,629,682.67 |
| 04/20/22 | \$8,629,682.67    | \$16,992.66    | \$1,403,522.94 | \$7,243,152.39 |
| 04/21/22 | \$7,243,152.39    | \$166,187.46   | \$0.00         | \$7,409,339.85 |
| 04/22/22 | \$7,409,339.85    | \$37,969.07    | \$564.32       | \$7,446,744.60 |
| 04/23/22 | \$7,446,744.60    | \$0.00         | \$0.00         | \$7,446,744.60 |
| 04/24/22 | \$7,446,744.60    | \$0.00         | \$0.00         | \$7,446,744.60 |
| 04/25/22 | \$7,446,744.60    | \$168,919.29   | \$1,190,322.82 | \$6,425,341.07 |
| 04/26/22 | \$6,425,341.07    | \$6,957.97     | \$125,493.07   | \$6,306,805.97 |
| 04/27/22 | \$6,306,805.97    | \$34,815.14    | \$3,848.34     | \$6,337,772.77 |
| 04/28/22 | \$6,337,772.77    | \$1,228,155.49 | \$1,224,489.87 | \$6,341,438.39 |
| 04/29/22 | \$6,341,438.39    | \$9,510.24     | \$0.00         | \$6,350,948.63 |
| 04/30/22 | \$6,350,948.63    | \$0.00         | \$0.00         | \$6,350,948.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,139.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$135.79)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$62.10)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,941.99     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,260,825.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

101103010 - EASTSIDE FIRE CAPITAL FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$859,507.24      | \$357.31 | \$0.00        | \$859,864.55   |
| 04/02/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/03/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/04/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/05/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/06/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/07/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/08/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/09/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/10/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/11/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/12/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/13/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/14/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/15/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/16/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/17/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/18/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/19/22 | \$859,864.55      | \$0.00   | \$0.00        | \$859,864.55   |
| 04/20/22 | \$859,864.55      | \$0.00   | \$10,786.72   | \$849,077.83   |
| 04/21/22 | \$849,077.83      | \$0.00   | \$0.00        | \$849,077.83   |
| 04/22/22 | \$849,077.83      | \$0.00   | \$0.00        | \$849,077.83   |
| 04/23/22 | \$849,077.83      | \$0.00   | \$0.00        | \$849,077.83   |
| 04/24/22 | \$849,077.83      | \$0.00   | \$0.00        | \$849,077.83   |
| 04/25/22 | \$849,077.83      | \$0.00   | \$16,791.35   | \$832,286.48   |
| 04/26/22 | \$832,286.48      | \$0.00   | \$0.00        | \$832,286.48   |
| 04/27/22 | \$832,286.48      | \$0.00   | \$0.00        | \$832,286.48   |
| 04/28/22 | \$832,286.48      | \$0.00   | \$0.00        | \$832,286.48   |
| 04/29/22 | \$832,286.48      | \$0.00   | \$0.00        | \$832,286.48   |
| 04/30/22 | \$832,286.48      | \$0.00   | \$0.00        | \$832,286.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$427.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.01)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.41)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$406.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$852,551.15 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

101106030 - EF & R EQUIP REPL REV FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$2,724,413.63    | \$1,125.59 | \$0.00        | \$2,725,539.22 |
| 04/02/22 | \$2,725,539.22    | \$0.00     | \$0.00        | \$2,725,539.22 |
| 04/03/22 | \$2,725,539.22    | \$0.00     | \$0.00        | \$2,725,539.22 |
| 04/04/22 | \$2,725,539.22    | \$0.00     | \$0.00        | \$2,725,539.22 |
| 04/05/22 | \$2,725,539.22    | \$0.00     | \$0.00        | \$2,725,539.22 |
| 04/06/22 | \$2,725,539.22    | \$0.00     | \$10,459.33   | \$2,715,079.89 |
| 04/07/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/08/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/09/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/10/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/11/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/12/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/13/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/14/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/15/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/16/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/17/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/18/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/19/22 | \$2,715,079.89    | \$0.00     | \$0.00        | \$2,715,079.89 |
| 04/20/22 | \$2,715,079.89    | \$0.00     | \$5,280.91    | \$2,709,798.98 |
| 04/21/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/22/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/23/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/24/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/25/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/26/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/27/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/28/22 | \$2,709,798.98    | \$0.00     | \$0.00        | \$2,709,798.98 |
| 04/29/22 | \$2,709,798.98    | \$22.59    | \$0.00        | \$2,709,821.57 |
| 04/30/22 | \$2,709,821.57    | \$0.00     | \$0.00        | \$2,709,821.57 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,360.56     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$44.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.41)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,295.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,714,888.28 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$326.98          | \$0.13   | \$0.00        | \$327.11       |
| 04/02/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/03/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/04/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/05/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/06/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/07/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/08/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/09/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/10/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/11/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/12/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/13/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/14/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/15/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/16/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/17/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/18/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/19/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/20/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/21/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/22/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/23/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/24/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/25/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/26/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/27/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/28/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/29/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |
| 04/30/22 | \$327.11          | \$0.00   | \$0.00        | \$327.11       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.16   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.01) | <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>             | \$0.15   | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$327.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110480010 - SKYWAY W/S MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,575,495.68    | \$66,022.50  | \$70.96       | \$4,641,447.22 |
| 04/02/22 | \$4,641,447.22    | \$0.00       | \$0.00        | \$4,641,447.22 |
| 04/03/22 | \$4,641,447.22    | \$0.00       | \$0.00        | \$4,641,447.22 |
| 04/04/22 | \$4,641,447.22    | \$148,315.03 | \$0.00        | \$4,789,762.25 |
| 04/05/22 | \$4,789,762.25    | \$145,933.89 | \$0.00        | \$4,935,696.14 |
| 04/06/22 | \$4,935,696.14    | \$6,573.73   | \$0.00        | \$4,942,269.87 |
| 04/07/22 | \$4,942,269.87    | \$30,345.04  | \$0.00        | \$4,972,614.91 |
| 04/08/22 | \$4,972,614.91    | \$31,450.12  | \$0.00        | \$5,004,065.03 |
| 04/09/22 | \$5,004,065.03    | \$0.00       | \$0.00        | \$5,004,065.03 |
| 04/10/22 | \$5,004,065.03    | \$0.00       | \$0.00        | \$5,004,065.03 |
| 04/11/22 | \$5,004,065.03    | \$35,567.80  | \$0.00        | \$5,039,632.83 |
| 04/12/22 | \$5,039,632.83    | \$29,975.46  | \$0.00        | \$5,069,608.29 |
| 04/13/22 | \$5,069,608.29    | \$7,456.17   | \$0.00        | \$5,077,064.46 |
| 04/14/22 | \$5,077,064.46    | \$6,918.62   | \$0.00        | \$5,083,983.08 |
| 04/15/22 | \$5,083,983.08    | \$14,443.15  | \$0.00        | \$5,098,426.23 |
| 04/16/22 | \$5,098,426.23    | \$0.00       | \$0.00        | \$5,098,426.23 |
| 04/17/22 | \$5,098,426.23    | \$0.00       | \$0.00        | \$5,098,426.23 |
| 04/18/22 | \$5,098,426.23    | \$37,721.26  | \$0.00        | \$5,136,147.49 |
| 04/19/22 | \$5,136,147.49    | \$6,539.23   | \$0.00        | \$5,142,686.72 |
| 04/20/22 | \$5,142,686.72    | \$38,472.74  | \$0.00        | \$5,181,159.46 |
| 04/21/22 | \$5,181,159.46    | \$11,099.91  | \$0.00        | \$5,192,259.37 |
| 04/22/22 | \$5,192,259.37    | \$9,398.34   | \$0.00        | \$5,201,657.71 |
| 04/23/22 | \$5,201,657.71    | \$0.00       | \$0.00        | \$5,201,657.71 |
| 04/24/22 | \$5,201,657.71    | \$0.00       | \$0.00        | \$5,201,657.71 |
| 04/25/22 | \$5,201,657.71    | \$15,362.06  | \$0.00        | \$5,217,019.77 |
| 04/26/22 | \$5,217,019.77    | \$8,158.36   | \$49,172.78   | \$5,176,005.35 |
| 04/27/22 | \$5,176,005.35    | \$4,563.03   | \$431,192.04  | \$4,749,376.34 |
| 04/28/22 | \$4,749,376.34    | \$6,748.82   | \$0.00        | \$4,756,125.16 |
| 04/29/22 | \$4,756,125.16    | \$4,418.48   | \$92,003.78   | \$4,668,539.86 |
| 04/30/22 | \$4,668,539.86    | \$0.00       | \$0.00        | \$4,668,539.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,499.64     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$81.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.49)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,380.16     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,987,842.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110483010 - SKYWAY W/S CAPITAL IMP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$8,565,048.55    | \$3,620.61 | \$0.00        | \$8,568,669.16 |
| 04/02/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/03/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/04/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/05/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/06/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/07/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/08/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/09/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/10/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/11/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/12/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/13/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/14/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/15/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/16/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/17/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/18/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/19/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/20/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/21/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/22/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/23/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/24/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/25/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/26/22 | \$8,568,669.16    | \$0.00     | \$0.00        | \$8,568,669.16 |
| 04/27/22 | \$8,568,669.16    | \$0.00     | \$471,406.98  | \$8,097,262.18 |
| 04/28/22 | \$8,097,262.18    | \$0.00     | \$0.00        | \$8,097,262.18 |
| 04/29/22 | \$8,097,262.18    | \$12.26    | \$0.00        | \$8,097,274.44 |
| 04/30/22 | \$8,097,274.44    | \$0.00     | \$0.00        | \$8,097,274.44 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,262.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$139.82)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$63.94)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4,058.90     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,505,815.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$466,932.39      | \$192.43 | \$0.00        | \$467,124.82   |
| 04/02/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/03/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/04/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/05/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/06/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/07/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/08/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/09/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/10/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/11/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/12/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/13/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/14/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/15/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/16/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/17/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/18/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/19/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/20/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/21/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/22/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/23/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/24/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/25/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/26/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/27/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/28/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/29/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |
| 04/30/22 | \$467,124.82      | \$0.00   | \$0.00        | \$467,124.82   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$234.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.68)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.51)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$222.91     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$467,124.82 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$500,548.83      | \$206.28 | \$0.00        | \$500,755.11   |
| 04/02/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/03/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/04/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/05/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/06/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/07/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/08/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/09/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/10/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/11/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/12/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/13/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/14/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/15/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/16/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/17/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/18/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/19/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/20/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/21/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/22/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/23/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/24/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/25/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/26/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/27/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/28/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/29/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |
| 04/30/22 | \$500,755.11      | \$0.00   | \$0.00        | \$500,755.11   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$250.95     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.23)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.76)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$238.96     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$500,755.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$29,553.69       | \$12.18  | \$0.00        | \$29,565.87    |
| 04/02/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/03/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/04/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/05/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/06/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/07/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/08/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/09/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/10/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/11/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/12/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/13/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/14/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/15/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/16/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/17/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/18/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/19/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/20/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/21/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/22/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/23/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/24/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/25/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/26/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/27/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/28/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/29/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |
| 04/30/22 | \$29,565.87       | \$0.00   | \$0.00        | \$29,565.87    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14.82     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.49)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.22)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14.11     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$29,565.87 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$178,697.61      | \$73.64  | \$0.00        | \$178,771.25   |
| 04/02/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/03/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/04/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/05/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/06/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/07/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/08/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/09/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/10/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/11/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/12/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/13/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/14/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/15/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/16/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/17/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/18/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/19/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/20/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/21/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/22/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/23/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/24/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/25/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/26/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/27/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/28/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/29/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |
| 04/30/22 | \$178,771.25      | \$0.00   | \$0.00        | \$178,771.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$89.59      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.94)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.34)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$85.31      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$178,771.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110486080 - 2010 W/S REV BONDS RESERV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$588,926.22      | \$242.70 | \$0.00        | \$589,168.92   |
| 04/02/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/03/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/04/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/05/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/06/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/07/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/08/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/09/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/10/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/11/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/12/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/13/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/14/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/15/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/16/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/17/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/18/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/19/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/20/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/21/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/22/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/23/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/24/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/25/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/26/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/27/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/28/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/29/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |
| 04/30/22 | \$589,168.92      | \$0.00   | \$0.00        | \$589,168.92   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$295.26     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.68)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.43)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$281.15     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$589,168.92 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110488030 - 2010 W/S REV BONDS A

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$4,276.46        | \$1.76   | \$0.00        | \$4,278.22     |
| 04/02/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/03/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/04/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/05/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/06/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/07/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/08/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/09/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/10/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/11/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/12/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/13/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/14/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/15/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/16/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/17/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/18/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/19/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/20/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/21/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/22/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/23/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/24/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/25/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/26/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/27/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/28/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/29/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |
| 04/30/22 | \$4,278.22        | \$0.00   | \$0.00        | \$4,278.22     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.07)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2.04     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,278.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110950010 - MIDWAY SEWER DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$21,082,081.99   | \$73,080.39  | \$136.22      | \$21,155,026.16 |
| 04/02/22 | \$21,155,026.16   | \$0.00       | \$0.00        | \$21,155,026.16 |
| 04/03/22 | \$21,155,026.16   | \$0.00       | \$0.00        | \$21,155,026.16 |
| 04/04/22 | \$21,155,026.16   | \$46,321.09  | \$0.00        | \$21,201,347.25 |
| 04/05/22 | \$21,201,347.25   | \$73,290.49  | \$0.00        | \$21,274,637.74 |
| 04/06/22 | \$21,274,637.74   | \$35,791.54  | \$0.00        | \$21,310,429.28 |
| 04/07/22 | \$21,310,429.28   | \$13,455.46  | \$0.00        | \$21,323,884.74 |
| 04/08/22 | \$21,323,884.74   | \$95,418.21  | \$0.00        | \$21,419,302.95 |
| 04/09/22 | \$21,419,302.95   | \$0.00       | \$0.00        | \$21,419,302.95 |
| 04/10/22 | \$21,419,302.95   | \$0.00       | \$0.00        | \$21,419,302.95 |
| 04/11/22 | \$21,419,302.95   | \$59,089.56  | \$0.00        | \$21,478,392.51 |
| 04/12/22 | \$21,478,392.51   | \$16,726.86  | \$0.00        | \$21,495,119.37 |
| 04/13/22 | \$21,495,119.37   | \$108,833.79 | \$117,769.67  | \$21,486,183.49 |
| 04/14/22 | \$21,486,183.49   | \$8,232.23   | \$0.00        | \$21,494,415.72 |
| 04/15/22 | \$21,494,415.72   | \$34,283.38  | \$58,216.71   | \$21,470,482.39 |
| 04/16/22 | \$21,470,482.39   | \$0.00       | \$0.00        | \$21,470,482.39 |
| 04/17/22 | \$21,470,482.39   | \$0.00       | \$0.00        | \$21,470,482.39 |
| 04/18/22 | \$21,470,482.39   | \$89,903.38  | \$0.00        | \$21,560,385.77 |
| 04/19/22 | \$21,560,385.77   | \$16,348.52  | \$0.00        | \$21,576,734.29 |
| 04/20/22 | \$21,576,734.29   | \$20,589.18  | \$0.00        | \$21,597,323.47 |
| 04/21/22 | \$21,597,323.47   | \$32,367.75  | \$0.00        | \$21,629,691.22 |
| 04/22/22 | \$21,629,691.22   | \$9,058.30   | \$0.00        | \$21,638,749.52 |
| 04/23/22 | \$21,638,749.52   | \$0.00       | \$0.00        | \$21,638,749.52 |
| 04/24/22 | \$21,638,749.52   | \$0.00       | \$0.00        | \$21,638,749.52 |
| 04/25/22 | \$21,638,749.52   | \$56,929.87  | \$0.00        | \$21,695,679.39 |
| 04/26/22 | \$21,695,679.39   | \$5,809.43   | \$21,795.52   | \$21,679,693.30 |
| 04/27/22 | \$21,679,693.30   | \$16,467.39  | \$169,882.82  | \$21,526,277.87 |
| 04/28/22 | \$21,526,277.87   | \$17,034.78  | \$0.00        | \$21,543,312.65 |
| 04/29/22 | \$21,543,312.65   | \$21,821.96  | \$150,910.40  | \$21,414,224.21 |
| 04/30/22 | \$21,414,224.21   | \$0.00       | \$0.00        | \$21,414,224.21 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,753.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$352.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$161.31)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10,239.76     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$21,458,421.32 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110953020 - MIDWAY S/D CAP IMP 2

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$12,237,737.65   | \$5,258.60 | \$0.00        | \$12,242,996.25 |
| 04/02/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/03/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/04/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/05/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/06/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/07/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/08/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/09/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/10/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/11/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/12/22 | \$12,242,996.25   | \$0.00     | \$0.00        | \$12,242,996.25 |
| 04/13/22 | \$12,242,996.25   | \$0.00     | \$162,878.50  | \$12,080,117.75 |
| 04/14/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/15/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/16/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/17/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/18/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/19/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/20/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/21/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/22/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/23/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/24/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/25/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/26/22 | \$12,080,117.75   | \$0.00     | \$0.00        | \$12,080,117.75 |
| 04/27/22 | \$12,080,117.75   | \$0.00     | \$563,881.43  | \$11,516,236.32 |
| 04/28/22 | \$11,516,236.32   | \$0.00     | \$0.00        | \$11,516,236.32 |
| 04/29/22 | \$11,516,236.32   | \$55.29    | \$0.00        | \$11,516,291.61 |
| 04/30/22 | \$11,516,291.61   | \$0.00     | \$0.00        | \$11,516,291.61 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,048.88      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$198.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$90.73)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,759.74      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$12,070,088.65 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/02/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/03/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/04/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/05/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/06/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/07/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/08/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/09/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/10/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/11/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/12/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/13/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/14/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/15/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/16/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/17/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/18/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/19/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/20/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/21/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/22/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/23/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/24/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/25/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/26/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/27/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/28/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/29/22 | \$0.01            | \$0.00   | \$0.00        | \$0.01         |
| 04/30/22 | \$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 2022

112190010 - HIGHLANDS SEWER GENERAL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$407,953.98      | \$177.94    | \$0.00        | \$408,131.92   |
| 04/02/22 | \$408,131.92      | \$0.00      | \$0.00        | \$408,131.92   |
| 04/03/22 | \$408,131.92      | \$0.00      | \$0.00        | \$408,131.92   |
| 04/04/22 | \$408,131.92      | \$0.00      | \$0.00        | \$408,131.92   |
| 04/05/22 | \$408,131.92      | \$0.00      | \$0.00        | \$408,131.92   |
| 04/06/22 | \$408,131.92      | \$60,950.00 | \$0.00        | \$469,081.92   |
| 04/07/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/08/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/09/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/10/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/11/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/12/22 | \$469,081.92      | \$0.00      | \$0.00        | \$469,081.92   |
| 04/13/22 | \$469,081.92      | \$0.00      | \$68,972.21   | \$400,109.71   |
| 04/14/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/15/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/16/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/17/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/18/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/19/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/20/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/21/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/22/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/23/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/24/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/25/22 | \$400,109.71      | \$0.00      | \$0.00        | \$400,109.71   |
| 04/26/22 | \$400,109.71      | \$0.00      | \$982.68      | \$399,127.03   |
| 04/27/22 | \$399,127.03      | \$0.00      | \$0.00        | \$399,127.03   |
| 04/28/22 | \$399,127.03      | \$0.00      | \$0.00        | \$399,127.03   |
| 04/29/22 | \$399,127.03      | \$7.09      | \$0.00        | \$399,134.12   |
| 04/30/22 | \$399,134.12      | \$0.00      | \$0.00        | \$399,134.12   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$209.17     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.86)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.14)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$199.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$417,376.95 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$50,018.64       | \$20.61  | \$0.00        | \$50,039.25    |
| 04/02/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/03/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/04/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/05/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/06/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/07/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/08/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/09/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/10/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/11/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/12/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/13/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/14/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/15/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/16/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/17/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/18/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/19/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/20/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/21/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/22/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/23/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/24/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/25/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/26/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/27/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/28/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/29/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |
| 04/30/22 | \$50,039.25       | \$0.00   | \$0.00        | \$50,039.25    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$25.08     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.82)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.38)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$23.88     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$50,039.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

112198010 - HIGHLANDS SEWER REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$281,212.44      | \$115.88 | \$0.00        | \$281,328.32   |
| 04/02/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/03/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/04/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/05/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/06/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/07/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/08/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/09/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/10/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/11/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/12/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/13/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/14/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/15/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/16/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/17/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/18/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/19/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/20/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/21/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/22/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/23/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/24/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/25/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/26/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/27/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/28/22 | \$281,328.32      | \$0.00   | \$0.00        | \$281,328.32   |
| 04/29/22 | \$281,328.32      | \$6.33   | \$0.00        | \$281,334.65   |
| 04/30/22 | \$281,334.65      | \$0.00   | \$0.00        | \$281,334.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$140.99     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.11)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$134.26     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$281,328.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$125,054.77      | \$51.54  | \$0.00        | \$125,106.31   |
| 04/02/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/03/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/04/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/05/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/06/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/07/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/08/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/09/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/10/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/11/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/12/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/13/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/14/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/15/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/16/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/17/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/18/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/19/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/20/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/21/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/22/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/23/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/24/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/25/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/26/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/27/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/28/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/29/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |
| 04/30/22 | \$125,106.31      | \$0.00   | \$0.00        | \$125,106.31   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$62.70      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.06)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.94)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$59.70      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$125,106.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$57,787,311.37   | \$145,174.03   | \$227.94       | \$57,932,257.46 |
| 04/02/22 | \$57,932,257.46   | \$0.00         | \$0.00         | \$57,932,257.46 |
| 04/03/22 | \$57,932,257.46   | \$0.00         | \$0.00         | \$57,932,257.46 |
| 04/04/22 | \$57,932,257.46   | \$265,984.25   | \$0.00         | \$58,198,241.71 |
| 04/05/22 | \$58,198,241.71   | \$180,756.94   | \$0.00         | \$58,378,998.65 |
| 04/06/22 | \$58,378,998.65   | \$6,610,026.87 | \$1,406,838.04 | \$63,582,187.48 |
| 04/07/22 | \$63,582,187.48   | \$289,649.22   | \$0.00         | \$63,871,836.70 |
| 04/08/22 | \$63,871,836.70   | \$164,667.33   | \$253,814.28   | \$63,782,689.75 |
| 04/09/22 | \$63,782,689.75   | \$0.00         | \$0.00         | \$63,782,689.75 |
| 04/10/22 | \$63,782,689.75   | \$0.00         | \$0.00         | \$63,782,689.75 |
| 04/11/22 | \$63,782,689.75   | \$69,296.94    | \$0.00         | \$63,851,986.69 |
| 04/12/22 | \$63,851,986.69   | \$134,039.84   | \$0.00         | \$63,986,026.53 |
| 04/13/22 | \$63,986,026.53   | \$168,834.58   | \$50,412.78    | \$64,104,448.33 |
| 04/14/22 | \$64,104,448.33   | \$122,850.72   | \$0.00         | \$64,227,299.05 |
| 04/15/22 | \$64,227,299.05   | \$179,770.53   | \$0.00         | \$64,407,069.58 |
| 04/16/22 | \$64,407,069.58   | \$0.00         | \$0.00         | \$64,407,069.58 |
| 04/17/22 | \$64,407,069.58   | \$0.00         | \$0.00         | \$64,407,069.58 |
| 04/18/22 | \$64,407,069.58   | \$150,224.94   | \$0.00         | \$64,557,294.52 |
| 04/19/22 | \$64,557,294.52   | \$100,749.86   | \$0.00         | \$64,658,044.38 |
| 04/20/22 | \$64,658,044.38   | \$265,734.67   | \$812,629.61   | \$64,111,149.44 |
| 04/21/22 | \$64,111,149.44   | \$238,741.61   | \$0.00         | \$64,349,891.05 |
| 04/22/22 | \$64,349,891.05   | \$250,610.39   | \$0.00         | \$64,600,501.44 |
| 04/23/22 | \$64,600,501.44   | \$0.00         | \$0.00         | \$64,600,501.44 |
| 04/24/22 | \$64,600,501.44   | \$0.00         | \$0.00         | \$64,600,501.44 |
| 04/25/22 | \$64,600,501.44   | \$308,596.35   | \$227,308.15   | \$64,681,789.64 |
| 04/26/22 | \$64,681,789.64   | \$173,310.55   | \$108,823.26   | \$64,746,276.93 |
| 04/27/22 | \$64,746,276.93   | \$171,218.16   | \$701,740.37   | \$64,215,754.72 |
| 04/28/22 | \$64,215,754.72   | \$131,607.49   | \$0.00         | \$64,347,362.21 |
| 04/29/22 | \$64,347,362.21   | \$74,583.21    | \$0.00         | \$64,421,945.42 |
| 04/30/22 | \$64,421,945.42   | \$0.00         | \$0.00         | \$64,421,945.42 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31,687.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,039.39)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$475.31)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$30,172.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$63,229,334.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/06/22 | \$0.00            | \$534,369.21 | \$175,083.31  | \$359,285.90   |
| 04/07/22 | \$359,285.90      | \$0.00       | \$0.00        | \$359,285.90   |
| 04/08/22 | \$359,285.90      | \$0.00       | \$359,285.90  | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/11/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/12/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/13/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/14/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/15/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/16/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/17/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/18/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/19/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/20/22 | \$0.00            | \$356,057.02 | \$34,505.33   | \$321,551.69   |
| 04/21/22 | \$321,551.69      | \$0.00       | \$0.00        | \$321,551.69   |
| 04/22/22 | \$321,551.69      | \$0.00       | \$0.00        | \$321,551.69   |
| 04/23/22 | \$321,551.69      | \$0.00       | \$0.00        | \$321,551.69   |
| 04/24/22 | \$321,551.69      | \$0.00       | \$0.00        | \$321,551.69   |
| 04/25/22 | \$321,551.69      | \$0.00       | \$321,551.69  | \$0.00         |
| 04/26/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/27/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/28/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/29/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 04/30/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.27)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.58)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$37.01     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$77,544.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6.27            | \$0.00   | \$0.01        | \$6.26         |
| 04/02/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/03/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/04/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/05/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/06/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/07/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/08/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/09/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/10/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/11/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/12/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/13/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/14/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/15/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/16/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/17/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/18/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/19/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/20/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/21/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/22/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/23/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/24/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/25/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/26/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/27/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/28/22 | \$6.26            | \$0.00   | \$0.00        | \$6.26         |
| 04/29/22 | \$6.26            | \$8.89   | \$0.00        | \$15.15        |
| 04/30/22 | \$15.15           | \$0.00   | \$0.00        | \$15.15        |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$6.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7,047.44        | \$2.90   | \$0.00        | \$7,050.34     |
| 04/02/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/03/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/04/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/05/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/06/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/07/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/08/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/09/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/10/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/11/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/12/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/13/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/14/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/15/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/16/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/17/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/18/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/19/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/20/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/21/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/22/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/23/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/24/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/25/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/26/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/27/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/28/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/29/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |
| 04/30/22 | \$7,050.34        | \$0.00   | \$0.00        | \$7,050.34     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.53     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.12)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,050.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

113338010 - LAKEHAVEN W&SD -BOND

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 04/01/22 | \$52,223,347.27   | \$21,773.98 | \$1,398,543.63 | \$50,846,577.62 |
| 04/02/22 | \$50,846,577.62   | \$0.00      | \$0.00         | \$50,846,577.62 |
| 04/03/22 | \$50,846,577.62   | \$0.00      | \$0.00         | \$50,846,577.62 |
| 04/04/22 | \$50,846,577.62   | \$0.00      | \$0.00         | \$50,846,577.62 |
| 04/05/22 | \$50,846,577.62   | \$0.00      | \$0.00         | \$50,846,577.62 |
| 04/06/22 | \$50,846,577.62   | \$0.00      | \$6,512,541.14 | \$44,334,036.48 |
| 04/07/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/08/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/09/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/10/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/11/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/12/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/13/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/14/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/15/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/16/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/17/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/18/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/19/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/20/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/21/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/22/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/23/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/24/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/25/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/26/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/27/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/28/22 | \$44,334,036.48   | \$0.00      | \$0.00         | \$44,334,036.48 |
| 04/29/22 | \$44,334,036.48   | \$0.36      | \$0.00         | \$44,334,036.84 |
| 04/30/22 | \$44,334,036.84   | \$0.00      | \$0.00         | \$44,334,036.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,761.79     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$746.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$341.43)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$21,673.74     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$45,419,460.03 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114060010 - N'SHR UTL DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 04/01/22 | \$45,568,757.56   | \$60,710.49  | \$567.86       | \$45,628,900.19 |
| 04/02/22 | \$45,628,900.19   | \$0.00       | \$0.00         | \$45,628,900.19 |
| 04/03/22 | \$45,628,900.19   | \$0.00       | \$0.00         | \$45,628,900.19 |
| 04/04/22 | \$45,628,900.19   | \$102,359.26 | \$841.67       | \$45,730,417.78 |
| 04/05/22 | \$45,730,417.78   | \$584,643.40 | \$0.00         | \$46,315,061.18 |
| 04/06/22 | \$46,315,061.18   | \$150,212.45 | \$0.00         | \$46,465,273.63 |
| 04/07/22 | \$46,465,273.63   | \$132,761.99 | \$274.74       | \$46,597,760.88 |
| 04/08/22 | \$46,597,760.88   | \$63,823.24  | \$143,397.51   | \$46,518,186.61 |
| 04/09/22 | \$46,518,186.61   | \$0.00       | \$0.00         | \$46,518,186.61 |
| 04/10/22 | \$46,518,186.61   | \$0.00       | \$0.00         | \$46,518,186.61 |
| 04/11/22 | \$46,518,186.61   | \$51,930.85  | \$0.00         | \$46,570,117.46 |
| 04/12/22 | \$46,570,117.46   | \$261,724.58 | \$54,668.28    | \$46,777,173.76 |
| 04/13/22 | \$46,777,173.76   | \$321,334.09 | \$3,361,073.12 | \$43,737,434.73 |
| 04/14/22 | \$43,737,434.73   | \$105,629.61 | \$0.00         | \$43,843,064.34 |
| 04/15/22 | \$43,843,064.34   | \$137,717.82 | \$0.00         | \$43,980,782.16 |
| 04/16/22 | \$43,980,782.16   | \$0.00       | \$0.00         | \$43,980,782.16 |
| 04/17/22 | \$43,980,782.16   | \$0.00       | \$0.00         | \$43,980,782.16 |
| 04/18/22 | \$43,980,782.16   | \$159,159.51 | \$0.00         | \$44,139,941.67 |
| 04/19/22 | \$44,139,941.67   | \$71,963.50  | \$45,172.45    | \$44,166,732.72 |
| 04/20/22 | \$44,166,732.72   | \$168,081.83 | \$66,614.86    | \$44,268,199.69 |
| 04/21/22 | \$44,268,199.69   | \$65,255.03  | \$0.00         | \$44,333,454.72 |
| 04/22/22 | \$44,333,454.72   | \$86,658.12  | \$142,191.08   | \$44,277,921.76 |
| 04/23/22 | \$44,277,921.76   | \$0.00       | \$0.00         | \$44,277,921.76 |
| 04/24/22 | \$44,277,921.76   | \$0.00       | \$0.00         | \$44,277,921.76 |
| 04/25/22 | \$44,277,921.76   | \$191,136.15 | \$16,395.15    | \$44,452,662.76 |
| 04/26/22 | \$44,452,662.76   | \$141,668.03 | \$0.00         | \$44,594,330.79 |
| 04/27/22 | \$44,594,330.79   | \$197,758.54 | \$453,179.75   | \$44,338,909.58 |
| 04/28/22 | \$44,338,909.58   | \$191,460.67 | \$15,177.25    | \$44,515,193.00 |
| 04/29/22 | \$44,515,193.00   | \$290,660.10 | \$0.00         | \$44,805,853.10 |
| 04/30/22 | \$44,805,853.10   | \$0.00       | \$0.00         | \$44,805,853.10 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,579.55     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$740.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$338.69)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$21,500.22     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$45,055,826.90 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114063010 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$15,720.57       | \$6.48   | \$0.00        | \$15,727.05    |
| 04/02/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/03/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/04/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/05/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/06/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/07/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/08/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/09/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/10/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/11/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/12/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/13/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/14/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/15/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/16/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/17/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/18/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/19/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/20/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/21/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/22/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/23/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/24/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/25/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/26/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/27/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/28/22 | \$15,727.05       | \$0.00   | \$0.00        | \$15,727.05    |
| 04/29/22 | \$15,727.05       | \$9.27   | \$0.00        | \$15,736.32    |
| 04/30/22 | \$15,736.32       | \$0.00   | \$0.00        | \$15,736.32    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7.88      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.12)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7.50      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$15,727.67 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114063510 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$16,846.38       | \$6.94   | \$0.00        | \$16,853.32    |
| 04/02/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/03/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/04/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/05/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/06/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/07/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/08/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/09/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/10/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/11/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/12/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/13/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/14/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/15/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/16/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/17/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/18/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/19/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/20/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/21/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/22/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/23/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/24/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/25/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/26/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/27/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/28/22 | \$16,853.32       | \$0.00   | \$0.00        | \$16,853.32    |
| 04/29/22 | \$16,853.32       | \$9.18   | \$0.00        | \$16,862.50    |
| 04/30/22 | \$16,862.50       | \$0.00   | \$0.00        | \$16,862.50    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8.45      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.28)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.13)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$8.04      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,853.93 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114066020 - NRTSHRE UTIL DIST RESRV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$9,636.06        | \$3.98   | \$0.00        | \$9,640.04     |
| 04/02/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/03/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/04/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/05/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/06/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/07/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/08/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/09/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/10/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/11/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/12/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/13/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/14/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/15/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/16/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/17/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/18/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/19/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/20/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/21/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/22/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/23/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/24/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/25/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/26/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/27/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/28/22 | \$9,640.04        | \$0.00   | \$0.00        | \$9,640.04     |
| 04/29/22 | \$9,640.04        | \$8.15   | \$0.00        | \$9,648.19     |
| 04/30/22 | \$9,648.19        | \$0.00   | \$0.00        | \$9,648.19     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.83     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.16)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,640.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$15,999,449.83   | \$6,475.92 | \$0.00        | \$16,005,925.75 |
| 04/02/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/03/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/04/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/05/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/06/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/07/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/08/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/09/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/10/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/11/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/12/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/13/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/14/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/15/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/16/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/17/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/18/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/19/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/20/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/21/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/22/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/23/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/24/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/25/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/26/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/27/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/28/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/29/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |
| 04/30/22 | \$16,005,925.75   | \$0.00     | \$0.00        | \$16,005,925.75 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,021.31      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$263.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$120.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,637.88      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$16,005,925.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

114068080 - N'SHR UTIL DIST 2003

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$402,795.67      | \$166.00 | \$0.00        | \$402,961.67   |
| 04/02/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/03/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/04/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/05/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/06/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/07/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/08/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/09/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/10/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/11/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/12/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/13/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/14/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/15/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/16/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/17/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/18/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/19/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/20/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/21/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/22/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/23/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/24/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/25/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/26/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/27/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/28/22 | \$402,961.67      | \$0.00   | \$0.00        | \$402,961.67   |
| 04/29/22 | \$402,961.67      | \$4.05   | \$0.00        | \$402,965.72   |
| 04/30/22 | \$402,965.72      | \$0.00   | \$0.00        | \$402,965.72   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$201.94     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.03)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$192.29     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$402,961.94 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115250010 - RWD MAINT/OPER FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$73.83           | \$0.02   | \$0.00        | \$73.85        |
| 04/02/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/03/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/04/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/05/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/06/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/07/22 | \$73.85           | \$0.00   | \$0.00        | \$73.85        |
| 04/08/22 | \$73.85           | \$0.00   | \$73.83       | \$0.02         |
| 04/09/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/10/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/11/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/12/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/13/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/14/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/15/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/16/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/17/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/18/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/19/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/20/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/21/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/22/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/23/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/24/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/25/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/26/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/27/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/28/22 | \$0.02            | \$0.00   | \$0.00        | \$0.02         |
| 04/29/22 | \$0.02            | \$104.60 | \$0.00        | \$104.62       |
| 04/30/22 | \$104.62          | \$0.00   | \$0.00        | \$104.62       |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01  | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$24.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115410010 - NE SAMMAMISH SEWER/WATER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$5,128,687.66    | \$174,129.07 | \$38.51       | \$5,302,778.22 |
| 04/02/22 | \$5,302,778.22    | \$0.00       | \$0.00        | \$5,302,778.22 |
| 04/03/22 | \$5,302,778.22    | \$0.00       | \$0.00        | \$5,302,778.22 |
| 04/04/22 | \$5,302,778.22    | \$11,409.82  | \$0.00        | \$5,314,188.04 |
| 04/05/22 | \$5,314,188.04    | \$70,814.38  | \$0.00        | \$5,385,002.42 |
| 04/06/22 | \$5,385,002.42    | \$3,493.78   | \$0.00        | \$5,388,496.20 |
| 04/07/22 | \$5,388,496.20    | \$1,551.08   | \$0.00        | \$5,390,047.28 |
| 04/08/22 | \$5,390,047.28    | \$5,876.45   | \$0.00        | \$5,395,923.73 |
| 04/09/22 | \$5,395,923.73    | \$0.00       | \$0.00        | \$5,395,923.73 |
| 04/10/22 | \$5,395,923.73    | \$0.00       | \$0.00        | \$5,395,923.73 |
| 04/11/22 | \$5,395,923.73    | \$1,897.90   | \$0.00        | \$5,397,821.63 |
| 04/12/22 | \$5,397,821.63    | \$8,036.04   | \$0.00        | \$5,405,857.67 |
| 04/13/22 | \$5,405,857.67    | \$32,665.94  | \$411,667.27  | \$5,026,856.34 |
| 04/14/22 | \$5,026,856.34    | \$25,509.39  | \$0.00        | \$5,052,365.73 |
| 04/15/22 | \$5,052,365.73    | \$13,912.23  | \$0.00        | \$5,066,277.96 |
| 04/16/22 | \$5,066,277.96    | \$0.00       | \$0.00        | \$5,066,277.96 |
| 04/17/22 | \$5,066,277.96    | \$0.00       | \$0.00        | \$5,066,277.96 |
| 04/18/22 | \$5,066,277.96    | \$28,670.95  | \$0.00        | \$5,094,948.91 |
| 04/19/22 | \$5,094,948.91    | \$24,641.22  | \$0.00        | \$5,119,590.13 |
| 04/20/22 | \$5,119,590.13    | \$12,180.93  | \$0.00        | \$5,131,771.06 |
| 04/21/22 | \$5,131,771.06    | \$9,670.65   | \$0.00        | \$5,141,441.71 |
| 04/22/22 | \$5,141,441.71    | \$19,081.74  | \$0.00        | \$5,160,523.45 |
| 04/23/22 | \$5,160,523.45    | \$0.00       | \$0.00        | \$5,160,523.45 |
| 04/24/22 | \$5,160,523.45    | \$0.00       | \$0.00        | \$5,160,523.45 |
| 04/25/22 | \$5,160,523.45    | \$24,539.59  | \$16,583.40   | \$5,168,479.64 |
| 04/26/22 | \$5,168,479.64    | \$25,820.29  | \$13,677.99   | \$5,180,621.94 |
| 04/27/22 | \$5,180,621.94    | \$15,988.56  | \$80,717.77   | \$5,115,892.73 |
| 04/28/22 | \$5,115,892.73    | \$18,081.82  | \$34,276.83   | \$5,099,697.72 |
| 04/29/22 | \$5,099,697.72    | \$29,783.36  | \$0.00        | \$5,129,481.08 |
| 04/30/22 | \$5,129,481.08    | \$0.00       | \$0.00        | \$5,129,481.08 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,613.45     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$85.73)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$39.20)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,488.52     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,214,951.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115413040 - NE SAMM WS CONSTRUCTN 90

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,474,598.20    | \$610.02 | \$0.00        | \$1,475,208.22 |
| 04/02/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/03/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/04/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/05/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/06/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/07/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/08/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/09/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/10/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/11/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/12/22 | \$1,475,208.22    | \$0.00   | \$0.00        | \$1,475,208.22 |
| 04/13/22 | \$1,475,208.22    | \$0.00   | \$53,694.03   | \$1,421,514.19 |
| 04/14/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/15/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/16/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/17/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/18/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/19/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/20/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/21/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/22/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/23/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/24/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/25/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/26/22 | \$1,421,514.19    | \$0.00   | \$0.00        | \$1,421,514.19 |
| 04/27/22 | \$1,421,514.19    | \$0.00   | \$40,019.40   | \$1,381,494.79 |
| 04/28/22 | \$1,381,494.79    | \$0.00   | \$0.00        | \$1,381,494.79 |
| 04/29/22 | \$1,381,494.79    | \$42.75  | \$0.00        | \$1,381,537.54 |
| 04/30/22 | \$1,381,537.54    | \$0.00   | \$0.00        | \$1,381,537.54 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$720.48       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$23.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.81)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$686.04       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,437,658.73 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115413500 - NE SAMMAMISH MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,238,242.34    | \$906.64 | \$0.00        | \$2,239,148.98 |
| 04/02/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/03/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/04/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/05/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/06/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/07/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/08/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/09/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/10/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/11/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/12/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/13/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/14/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/15/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/16/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/17/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/18/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/19/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/20/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/21/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/22/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/23/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/24/22 | \$2,239,148.98    | \$0.00   | \$0.00        | \$2,239,148.98 |
| 04/25/22 | \$2,239,148.98    | \$0.00   | \$71,654.10   | \$2,167,494.88 |
| 04/26/22 | \$2,167,494.88    | \$0.00   | \$0.00        | \$2,167,494.88 |
| 04/27/22 | \$2,167,494.88    | \$0.00   | \$0.00        | \$2,167,494.88 |
| 04/28/22 | \$2,167,494.88    | \$0.00   | \$0.00        | \$2,167,494.88 |
| 04/29/22 | \$2,167,494.88    | \$13.73  | \$0.00        | \$2,167,508.61 |
| 04/30/22 | \$2,167,508.61    | \$0.00   | \$0.00        | \$2,167,508.61 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,114.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$36.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.72)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,061.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,224,819.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115418010 - NE SAMMAMISH WS REV BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$435,499.36      | \$179.46    | \$0.00        | \$435,678.82   |
| 04/02/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/03/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/04/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/05/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/06/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/07/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/08/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/09/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/10/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/11/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/12/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/13/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/14/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/15/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/16/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/17/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/18/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/19/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/20/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/21/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/22/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/23/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/24/22 | \$435,678.82      | \$0.00      | \$0.00        | \$435,678.82   |
| 04/25/22 | \$435,678.82      | \$88,237.50 | \$0.00        | \$523,916.32   |
| 04/26/22 | \$523,916.32      | \$0.00      | \$0.00        | \$523,916.32   |
| 04/27/22 | \$523,916.32      | \$0.00      | \$0.00        | \$523,916.32   |
| 04/28/22 | \$523,916.32      | \$0.00      | \$0.00        | \$523,916.32   |
| 04/29/22 | \$523,916.32      | \$4.62      | \$0.00        | \$523,920.94   |
| 04/30/22 | \$523,920.94      | \$0.00      | \$0.00        | \$523,920.94   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$227.18     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.41)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$216.32     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$453,326.63 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115550010 - S W SUBURBAN MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$7,850,626.59    | \$24,785.80  | \$134.20      | \$7,875,278.19 |
| 04/02/22 | \$7,875,278.19    | \$0.00       | \$0.00        | \$7,875,278.19 |
| 04/03/22 | \$7,875,278.19    | \$0.00       | \$0.00        | \$7,875,278.19 |
| 04/04/22 | \$7,875,278.19    | \$45,374.48  | \$0.00        | \$7,920,652.67 |
| 04/05/22 | \$7,920,652.67    | \$56,681.20  | \$0.00        | \$7,977,333.87 |
| 04/06/22 | \$7,977,333.87    | \$205,045.77 | \$140,988.66  | \$8,041,390.98 |
| 04/07/22 | \$8,041,390.98    | \$35,616.01  | \$0.00        | \$8,077,006.99 |
| 04/08/22 | \$8,077,006.99    | \$35,321.80  | \$0.00        | \$8,112,328.79 |
| 04/09/22 | \$8,112,328.79    | \$0.00       | \$0.00        | \$8,112,328.79 |
| 04/10/22 | \$8,112,328.79    | \$0.00       | \$0.00        | \$8,112,328.79 |
| 04/11/22 | \$8,112,328.79    | \$38,114.56  | \$0.00        | \$8,150,443.35 |
| 04/12/22 | \$8,150,443.35    | \$53,877.99  | \$0.00        | \$8,204,321.34 |
| 04/13/22 | \$8,204,321.34    | \$24,277.73  | \$183,661.58  | \$8,044,937.49 |
| 04/14/22 | \$8,044,937.49    | \$36,432.48  | \$0.00        | \$8,081,369.97 |
| 04/15/22 | \$8,081,369.97    | \$28,498.19  | \$4,110.24    | \$8,105,757.92 |
| 04/16/22 | \$8,105,757.92    | \$0.00       | \$0.00        | \$8,105,757.92 |
| 04/17/22 | \$8,105,757.92    | \$0.00       | \$0.00        | \$8,105,757.92 |
| 04/18/22 | \$8,105,757.92    | \$84,481.59  | \$0.00        | \$8,190,239.51 |
| 04/19/22 | \$8,190,239.51    | \$47,522.00  | \$0.00        | \$8,237,761.51 |
| 04/20/22 | \$8,237,761.51    | \$64,528.43  | \$135,615.44  | \$8,166,674.50 |
| 04/21/22 | \$8,166,674.50    | \$19,907.60  | \$0.00        | \$8,186,582.10 |
| 04/22/22 | \$8,186,582.10    | \$15,657.72  | \$0.00        | \$8,202,239.82 |
| 04/23/22 | \$8,202,239.82    | \$0.00       | \$0.00        | \$8,202,239.82 |
| 04/24/22 | \$8,202,239.82    | \$0.00       | \$0.00        | \$8,202,239.82 |
| 04/25/22 | \$8,202,239.82    | \$18,231.75  | \$86,314.60   | \$8,134,156.97 |
| 04/26/22 | \$8,134,156.97    | \$37,095.13  | \$29,333.83   | \$8,141,918.27 |
| 04/27/22 | \$8,141,918.27    | \$15,948.02  | \$362,711.49  | \$7,795,154.80 |
| 04/28/22 | \$7,795,154.80    | \$40,515.56  | \$0.00        | \$7,835,670.36 |
| 04/29/22 | \$7,835,670.36    | \$81,174.08  | \$0.00        | \$7,916,844.44 |
| 04/30/22 | \$7,916,844.44    | \$0.00       | \$0.00        | \$7,916,844.44 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,041.01     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$132.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$60.62)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,847.84     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,063,537.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115550020 - SW SUBURBAN ST LIGHT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$8,613.07        | \$3.54   | \$0.00        | \$8,616.61     |
| 04/02/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/03/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/04/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/05/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/06/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/07/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/08/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/09/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/10/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/11/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/12/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/13/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/14/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/15/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/16/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/17/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/18/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/19/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/20/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/21/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/22/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/23/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/24/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/25/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/26/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/27/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/28/22 | \$8,616.61        | \$0.00   | \$0.00        | \$8,616.61     |
| 04/29/22 | \$8,616.61        | \$0.09   | \$0.00        | \$8,616.70     |
| 04/30/22 | \$8,616.70        | \$0.00   | \$0.00        | \$8,616.70     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.14)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.12     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,616.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115553010 - S W SUBURBAN CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$872,823.25      | \$360.84 | \$0.00        | \$873,184.09   |
| 04/02/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/03/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/04/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/05/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/06/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/07/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/08/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/09/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/10/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/11/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/12/22 | \$873,184.09      | \$0.00   | \$0.00        | \$873,184.09   |
| 04/13/22 | \$873,184.09      | \$0.00   | \$23,971.50   | \$849,212.59   |
| 04/14/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/15/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/16/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/17/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/18/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/19/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/20/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/21/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/22/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/23/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/24/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/25/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/26/22 | \$849,212.59      | \$0.00   | \$0.00        | \$849,212.59   |
| 04/27/22 | \$849,212.59      | \$0.00   | \$15,268.52   | \$833,944.07   |
| 04/28/22 | \$833,944.07      | \$0.00   | \$0.00        | \$833,944.07   |
| 04/29/22 | \$833,944.07      | \$3.48   | \$0.00        | \$833,947.55   |
| 04/30/22 | \$833,947.55      | \$0.00   | \$0.00        | \$833,947.55   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$429.36     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$14.08)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.44)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$408.84     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$856,765.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115553020 - SW SUBURBAN SWR CONST1990

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$13,183,721.77   | \$5,433.06 | \$0.00        | \$13,189,154.83 |
| 04/02/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/03/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/04/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/05/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/06/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/07/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/08/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/09/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/10/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/11/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/12/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/13/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/14/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/15/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/16/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/17/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/18/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/19/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/20/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/21/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/22/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/23/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/24/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/25/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/26/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/27/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/28/22 | \$13,189,154.83   | \$0.00     | \$0.00        | \$13,189,154.83 |
| 04/29/22 | \$13,189,154.83   | \$67.72    | \$0.00        | \$13,189,222.55 |
| 04/30/22 | \$13,189,222.55   | \$0.00     | \$0.00        | \$13,189,222.55 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,609.70      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$216.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$99.15)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6,293.74      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,189,159.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115553030 - SW SUBURBN SWR CONST 2001

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$13,302.10       | \$5.47   | \$0.00        | \$13,307.57    |
| 04/02/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/03/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/04/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/05/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/06/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/07/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/08/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/09/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/10/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/11/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/12/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/13/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/14/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/15/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/16/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/17/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/18/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/19/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/20/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/21/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/22/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/23/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/24/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/25/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/26/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/27/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/28/22 | \$13,307.57       | \$0.00   | \$0.00        | \$13,307.57    |
| 04/29/22 | \$13,307.57       | \$5.62   | \$0.00        | \$13,313.19    |
| 04/30/22 | \$13,313.19       | \$0.00   | \$0.00        | \$13,313.19    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.67      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.22)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.10)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6.35      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$13,307.94 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115558040 - SW SUB SWR REV RFNDG 85

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,444,396.99    | \$1,831.56 | \$0.00        | \$4,446,228.55 |
| 04/02/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/03/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/04/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/05/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/06/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/07/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/08/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/09/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/10/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/11/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/12/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/13/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/14/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/15/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/16/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/17/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/18/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/19/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/20/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/21/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/22/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/23/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/24/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/25/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/26/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/27/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/28/22 | \$4,446,228.55    | \$0.00     | \$0.00        | \$4,446,228.55 |
| 04/29/22 | \$4,446,228.55    | \$3.07     | \$0.00        | \$4,446,231.62 |
| 04/30/22 | \$4,446,231.62    | \$0.00     | \$0.00        | \$4,446,231.62 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,228.21     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$73.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.42)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,121.70     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,446,228.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115580010 - STEVENS PASS MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$904,805.91      | \$382.76     | \$0.00        | \$905,188.67   |
| 04/02/22 | \$905,188.67      | \$0.00       | \$0.00        | \$905,188.67   |
| 04/03/22 | \$905,188.67      | \$0.00       | \$0.00        | \$905,188.67   |
| 04/04/22 | \$905,188.67      | \$0.00       | \$0.00        | \$905,188.67   |
| 04/05/22 | \$905,188.67      | \$0.00       | \$8,269.42    | \$896,919.25   |
| 04/06/22 | \$896,919.25      | \$0.00       | \$354.35      | \$896,564.90   |
| 04/07/22 | \$896,564.90      | \$0.00       | \$514.77      | \$896,050.13   |
| 04/08/22 | \$896,050.13      | \$0.00       | \$3,368.79    | \$892,681.34   |
| 04/09/22 | \$892,681.34      | \$0.00       | \$0.00        | \$892,681.34   |
| 04/10/22 | \$892,681.34      | \$0.00       | \$0.00        | \$892,681.34   |
| 04/11/22 | \$892,681.34      | \$0.00       | \$0.00        | \$892,681.34   |
| 04/12/22 | \$892,681.34      | \$0.00       | \$7,950.60    | \$884,730.74   |
| 04/13/22 | \$884,730.74      | \$0.00       | \$0.00        | \$884,730.74   |
| 04/14/22 | \$884,730.74      | \$0.00       | \$0.00        | \$884,730.74   |
| 04/15/22 | \$884,730.74      | \$0.00       | \$2,902.12    | \$881,828.62   |
| 04/16/22 | \$881,828.62      | \$0.00       | \$0.00        | \$881,828.62   |
| 04/17/22 | \$881,828.62      | \$0.00       | \$0.00        | \$881,828.62   |
| 04/18/22 | \$881,828.62      | \$126,289.18 | \$278.88      | \$1,007,838.92 |
| 04/19/22 | \$1,007,838.92    | \$126,289.18 | \$14,462.77   | \$1,119,665.33 |
| 04/20/22 | \$1,119,665.33    | \$0.00       | \$9,496.57    | \$1,110,168.76 |
| 04/21/22 | \$1,110,168.76    | \$0.00       | \$375.00      | \$1,109,793.76 |
| 04/22/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/23/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/24/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/25/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/26/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/27/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/28/22 | \$1,109,793.76    | \$0.00       | \$0.00        | \$1,109,793.76 |
| 04/29/22 | \$1,109,793.76    | \$5.30       | \$0.00        | \$1,109,799.06 |
| 04/30/22 | \$1,109,799.06    | \$0.00       | \$0.00        | \$1,109,799.06 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$493.07     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$16.17)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.40)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$469.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$983,877.12 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115586010 - STVNS PASS ECOLOGY LOAN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$325,662.02      | \$134.21 | \$0.00        | \$325,796.23   |
| 04/02/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/03/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/04/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/05/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/06/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/07/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/08/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/09/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/10/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/11/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/12/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/13/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/14/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/15/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/16/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/17/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/18/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/19/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/20/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/21/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/22/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/23/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/24/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/25/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/26/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/27/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/28/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/29/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |
| 04/30/22 | \$325,796.23      | \$0.00   | \$0.00        | \$325,796.23   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$163.27     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.36)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.45)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$155.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$325,796.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

115588010 - STEVENS PASS SWR REV 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$90,833.73       | \$37.44  | \$0.00        | \$90,871.17    |
| 04/02/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/03/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/04/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/05/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/06/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/07/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/08/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/09/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/10/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/11/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/12/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/13/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/14/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/15/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/16/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/17/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/18/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/19/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/20/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/21/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/22/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/23/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/24/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/25/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/26/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/27/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/28/22 | \$90,871.17       | \$0.00   | \$0.00        | \$90,871.17    |
| 04/29/22 | \$90,871.17       | \$1.18   | \$0.00        | \$90,872.35    |
| 04/30/22 | \$90,872.35       | \$0.00   | \$0.00        | \$90,872.35    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45.54     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.49)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.68)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$43.37     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$90,871.25 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116310010 - VALLEY VIEW MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$8,160,298.48    | \$13,191.26  | \$173.10      | \$8,173,316.64 |
| 04/02/22 | \$8,173,316.64    | \$0.00       | \$0.00        | \$8,173,316.64 |
| 04/03/22 | \$8,173,316.64    | \$0.00       | \$0.00        | \$8,173,316.64 |
| 04/04/22 | \$8,173,316.64    | \$98,020.65  | \$0.00        | \$8,271,337.29 |
| 04/05/22 | \$8,271,337.29    | \$20,193.62  | \$0.00        | \$8,291,530.91 |
| 04/06/22 | \$8,291,530.91    | \$43,701.92  | \$0.00        | \$8,335,232.83 |
| 04/07/22 | \$8,335,232.83    | \$7,872.92   | \$0.00        | \$8,343,105.75 |
| 04/08/22 | \$8,343,105.75    | \$155,090.98 | \$0.00        | \$8,498,196.73 |
| 04/09/22 | \$8,498,196.73    | \$0.00       | \$0.00        | \$8,498,196.73 |
| 04/10/22 | \$8,498,196.73    | \$0.00       | \$0.00        | \$8,498,196.73 |
| 04/11/22 | \$8,498,196.73    | \$27,414.35  | \$0.00        | \$8,525,611.08 |
| 04/12/22 | \$8,525,611.08    | \$36,517.46  | \$0.00        | \$8,562,128.54 |
| 04/13/22 | \$8,562,128.54    | \$93,225.03  | \$801,604.05  | \$7,853,749.52 |
| 04/14/22 | \$7,853,749.52    | \$48,717.86  | \$0.00        | \$7,902,467.38 |
| 04/15/22 | \$7,902,467.38    | \$25,391.53  | \$78,021.10   | \$7,849,837.81 |
| 04/16/22 | \$7,849,837.81    | \$0.00       | \$0.00        | \$7,849,837.81 |
| 04/17/22 | \$7,849,837.81    | \$0.00       | \$0.00        | \$7,849,837.81 |
| 04/18/22 | \$7,849,837.81    | \$105,479.89 | \$0.00        | \$7,955,317.70 |
| 04/19/22 | \$7,955,317.70    | \$41,624.26  | \$0.00        | \$7,996,941.96 |
| 04/20/22 | \$7,996,941.96    | \$75,502.18  | \$0.00        | \$8,072,444.14 |
| 04/21/22 | \$8,072,444.14    | \$19,037.58  | \$0.00        | \$8,091,481.72 |
| 04/22/22 | \$8,091,481.72    | \$103,768.55 | \$0.00        | \$8,195,250.27 |
| 04/23/22 | \$8,195,250.27    | \$0.00       | \$0.00        | \$8,195,250.27 |
| 04/24/22 | \$8,195,250.27    | \$0.00       | \$0.00        | \$8,195,250.27 |
| 04/25/22 | \$8,195,250.27    | \$246,488.08 | \$0.00        | \$8,441,738.35 |
| 04/26/22 | \$8,441,738.35    | \$37,973.24  | \$0.00        | \$8,479,711.59 |
| 04/27/22 | \$8,479,711.59    | \$70,943.06  | \$68,400.53   | \$8,482,254.12 |
| 04/28/22 | \$8,482,254.12    | \$83,245.17  | \$0.00        | \$8,565,499.29 |
| 04/29/22 | \$8,565,499.29    | \$93,584.29  | \$76,367.27   | \$8,582,716.31 |
| 04/30/22 | \$8,582,716.31    | \$0.00       | \$0.00        | \$8,582,716.31 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,134.22     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$135.61)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$62.01)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,936.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$8,249,526.30 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116310030 - VALLEY VIEW SWR PROMO FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/02/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/03/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/04/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/05/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/06/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/07/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/08/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/09/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/10/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/11/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/12/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/13/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/14/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/15/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/16/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/17/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/18/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/19/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/20/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/21/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/22/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/23/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/24/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/25/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/26/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/27/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/28/22 | \$2.95            | \$0.00   | \$0.00        | \$2.95         |
| 04/29/22 | \$2.95            | \$0.01   | \$0.00        | \$2.96         |
| 04/30/22 | \$2.96            | \$0.00   | \$0.00        | \$2.96         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$2.95 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116313010 - VALLEY VIEW CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$599,421.59      | \$247.02    | \$0.00        | \$599,668.61   |
| 04/02/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/03/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/04/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/05/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/06/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/07/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/08/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/09/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/10/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/11/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/12/22 | \$599,668.61      | \$0.00      | \$0.00        | \$599,668.61   |
| 04/13/22 | \$599,668.61      | \$19,172.31 | \$0.00        | \$618,840.92   |
| 04/14/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/15/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/16/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/17/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/18/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/19/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/20/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/21/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/22/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/23/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/24/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/25/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/26/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/27/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/28/22 | \$618,840.92      | \$0.00      | \$0.00        | \$618,840.92   |
| 04/29/22 | \$618,840.92      | \$21.78     | \$0.00        | \$618,862.70   |
| 04/30/22 | \$618,862.70      | \$0.00      | \$0.00        | \$618,862.70   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$306.29     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.05)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.59)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$291.65     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$611,173.45 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116313030 - VALLEY VIEW CAP IMP 90

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,362,453.87    | \$973.57 | \$0.00        | \$2,363,427.44 |
| 04/02/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/03/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/04/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/05/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/06/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/07/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/08/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/09/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/10/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/11/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/12/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/13/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/14/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/15/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/16/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/17/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/18/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/19/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/20/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/21/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/22/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/23/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/24/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/25/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/26/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/27/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/28/22 | \$2,363,427.44    | \$0.00   | \$0.00        | \$2,363,427.44 |
| 04/29/22 | \$2,363,427.44    | \$7.56   | \$0.00        | \$2,363,435.00 |
| 04/30/22 | \$2,363,435.00    | \$0.00   | \$0.00        | \$2,363,435.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,184.42     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$38.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.77)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,127.80     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,363,427.94 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116318030 - VALLEY VIEW REV BOND 1977

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$284,964.74      | \$117.36   | \$0.00        | \$285,082.10   |
| 04/02/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/03/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/04/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/05/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/06/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/07/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/08/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/09/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/10/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/11/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/12/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/13/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/14/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/15/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/16/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/17/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/18/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/19/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/20/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/21/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/22/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/23/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/24/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/25/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/26/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/27/22 | \$285,082.10      | \$0.00     | \$0.00        | \$285,082.10   |
| 04/28/22 | \$285,082.10      | \$2,600.21 | \$0.00        | \$287,682.31   |
| 04/29/22 | \$287,682.31      | \$3.30     | \$0.00        | \$287,685.61   |
| 04/30/22 | \$287,685.61      | \$0.00     | \$0.00        | \$287,685.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$143.00     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.69)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.14)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$136.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$285,342.34 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116320010 - VASHON OPERATIONS FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$613,627.07      | \$238.91   | \$218.03      | \$613,647.95   |
| 04/02/22 | \$613,647.95      | \$0.00     | \$0.00        | \$613,647.95   |
| 04/03/22 | \$613,647.95      | \$0.00     | \$0.00        | \$613,647.95   |
| 04/04/22 | \$613,647.95      | \$0.00     | \$0.00        | \$613,647.95   |
| 04/05/22 | \$613,647.95      | \$5,286.02 | \$0.00        | \$618,933.97   |
| 04/06/22 | \$618,933.97      | \$519.25   | \$0.00        | \$619,453.22   |
| 04/07/22 | \$619,453.22      | \$394.97   | \$0.00        | \$619,848.19   |
| 04/08/22 | \$619,848.19      | \$200.57   | \$0.00        | \$620,048.76   |
| 04/09/22 | \$620,048.76      | \$0.00     | \$0.00        | \$620,048.76   |
| 04/10/22 | \$620,048.76      | \$0.00     | \$0.00        | \$620,048.76   |
| 04/11/22 | \$620,048.76      | \$3,302.23 | \$0.00        | \$623,350.99   |
| 04/12/22 | \$623,350.99      | \$0.00     | \$0.00        | \$623,350.99   |
| 04/13/22 | \$623,350.99      | \$0.00     | \$0.00        | \$623,350.99   |
| 04/14/22 | \$623,350.99      | \$7,389.50 | \$0.00        | \$630,740.49   |
| 04/15/22 | \$630,740.49      | \$0.00     | \$0.00        | \$630,740.49   |
| 04/16/22 | \$630,740.49      | \$0.00     | \$0.00        | \$630,740.49   |
| 04/17/22 | \$630,740.49      | \$0.00     | \$0.00        | \$630,740.49   |
| 04/18/22 | \$630,740.49      | \$0.00     | \$0.00        | \$630,740.49   |
| 04/19/22 | \$630,740.49      | \$6,866.25 | \$0.00        | \$637,606.74   |
| 04/20/22 | \$637,606.74      | \$3,526.04 | \$62,869.15   | \$578,263.63   |
| 04/21/22 | \$578,263.63      | \$0.00     | \$0.00        | \$578,263.63   |
| 04/22/22 | \$578,263.63      | \$0.00     | \$0.00        | \$578,263.63   |
| 04/23/22 | \$578,263.63      | \$0.00     | \$0.00        | \$578,263.63   |
| 04/24/22 | \$578,263.63      | \$0.00     | \$0.00        | \$578,263.63   |
| 04/25/22 | \$578,263.63      | \$22.49    | \$0.00        | \$578,286.12   |
| 04/26/22 | \$578,286.12      | \$0.00     | \$0.00        | \$578,286.12   |
| 04/27/22 | \$578,286.12      | \$0.00     | \$0.00        | \$578,286.12   |
| 04/28/22 | \$578,286.12      | \$0.00     | \$0.00        | \$578,286.12   |
| 04/29/22 | \$578,286.12      | \$4,349.36 | \$0.00        | \$582,635.48   |
| 04/30/22 | \$582,635.48      | \$0.00     | \$0.00        | \$582,635.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$304.10     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.97)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.56)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$289.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$606,802.31 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116323010 - VASHON SWR PIPE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$316,845.75      | \$132.15 | \$0.00        | \$316,977.90   |
| 04/02/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/03/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/04/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/05/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/06/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/07/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/08/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/09/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/10/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/11/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/12/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/13/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/14/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/15/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/16/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/17/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/18/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/19/22 | \$316,977.90      | \$0.00   | \$0.00        | \$316,977.90   |
| 04/20/22 | \$316,977.90      | \$0.00   | \$13,753.00   | \$303,224.90   |
| 04/21/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/22/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/23/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/24/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/25/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/26/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/27/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/28/22 | \$303,224.90      | \$0.00   | \$0.00        | \$303,224.90   |
| 04/29/22 | \$303,224.90      | \$2.50   | \$0.00        | \$303,227.40   |
| 04/30/22 | \$303,227.40      | \$0.00   | \$0.00        | \$303,227.40   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$156.33     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.13)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.34)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$148.86     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$311,935.30 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116326010 - VASHON SWR RESERVE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$52,129.49       | \$21.48  | \$0.00        | \$52,150.97    |
| 04/02/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/03/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/04/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/05/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/06/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/07/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/08/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/09/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/10/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/11/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/12/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/13/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/14/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/15/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/16/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/17/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/18/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/19/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/20/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/21/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/22/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/23/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/24/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/25/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/26/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/27/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/28/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/29/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |
| 04/30/22 | \$52,150.97       | \$0.00   | \$0.00        | \$52,150.97    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.86)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.39)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$24.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$52,150.97 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

116328010 - VASHON SWR BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$42,029.15       | \$17.33  | \$0.00        | \$42,046.48    |
| 04/02/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/03/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/04/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/05/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/06/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/07/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/08/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/09/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/10/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/11/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/12/22 | \$42,046.48       | \$0.00   | \$0.00        | \$42,046.48    |
| 04/13/22 | \$42,046.48       | \$983.12 | \$0.00        | \$43,029.60    |
| 04/14/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/15/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/16/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/17/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/18/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/19/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/20/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/21/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/22/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/23/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/24/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/25/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/26/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/27/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/28/22 | \$43,029.60       | \$0.00   | \$0.00        | \$43,029.60    |
| 04/29/22 | \$43,029.60       | \$9.61   | \$0.00        | \$43,039.21    |
| 04/30/22 | \$43,039.21       | \$0.00   | \$0.00        | \$43,039.21    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21.37     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.70)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.32)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$20.35     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$42,636.99 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$163,594.19      | \$49,953.33 | \$28.36       | \$213,519.16   |
| 04/02/22 | \$213,519.16      | \$0.00      | \$0.00        | \$213,519.16   |
| 04/03/22 | \$213,519.16      | \$0.00      | \$0.00        | \$213,519.16   |
| 04/04/22 | \$213,519.16      | \$0.00      | \$0.00        | \$213,519.16   |
| 04/05/22 | \$213,519.16      | \$2,568.49  | \$9,898.89    | \$206,188.76   |
| 04/06/22 | \$206,188.76      | \$52.30     | \$0.00        | \$206,241.06   |
| 04/07/22 | \$206,241.06      | \$4,662.32  | \$0.00        | \$210,903.38   |
| 04/08/22 | \$210,903.38      | \$2,353.94  | \$0.00        | \$213,257.32   |
| 04/09/22 | \$213,257.32      | \$0.00      | \$0.00        | \$213,257.32   |
| 04/10/22 | \$213,257.32      | \$0.00      | \$0.00        | \$213,257.32   |
| 04/11/22 | \$213,257.32      | \$410.65    | \$0.00        | \$213,667.97   |
| 04/12/22 | \$213,667.97      | \$2,531.07  | \$0.00        | \$216,199.04   |
| 04/13/22 | \$216,199.04      | \$844.01    | \$0.00        | \$217,043.05   |
| 04/14/22 | \$217,043.05      | \$208.92    | \$0.00        | \$217,251.97   |
| 04/15/22 | \$217,251.97      | \$1,383.34  | \$41,797.36   | \$176,837.95   |
| 04/16/22 | \$176,837.95      | \$0.00      | \$0.00        | \$176,837.95   |
| 04/17/22 | \$176,837.95      | \$0.00      | \$0.00        | \$176,837.95   |
| 04/18/22 | \$176,837.95      | \$182.40    | \$0.00        | \$177,020.35   |
| 04/19/22 | \$177,020.35      | \$468.88    | \$0.00        | \$177,489.23   |
| 04/20/22 | \$177,489.23      | \$0.00      | \$9,119.55    | \$168,369.68   |
| 04/21/22 | \$168,369.68      | \$3,263.93  | \$0.00        | \$171,633.61   |
| 04/22/22 | \$171,633.61      | \$537.09    | \$0.00        | \$172,170.70   |
| 04/23/22 | \$172,170.70      | \$0.00      | \$0.00        | \$172,170.70   |
| 04/24/22 | \$172,170.70      | \$0.00      | \$0.00        | \$172,170.70   |
| 04/25/22 | \$172,170.70      | \$1,220.71  | \$0.00        | \$173,391.41   |
| 04/26/22 | \$173,391.41      | \$4,584.75  | \$0.00        | \$177,976.16   |
| 04/27/22 | \$177,976.16      | \$458.70    | \$0.00        | \$178,434.86   |
| 04/28/22 | \$178,434.86      | \$870.40    | \$0.00        | \$179,305.26   |
| 04/29/22 | \$179,305.26      | \$2,143.01  | \$0.00        | \$181,448.27   |
| 04/30/22 | \$181,448.27      | \$260.95    | \$0.00        | \$181,709.22   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$96.81      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.45)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$92.18      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$193,171.59 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$24,386,744.82   | \$9,919.20     | \$0.00        | \$24,396,664.02 |
| 04/02/22 | \$24,396,664.02   | \$0.00         | \$0.00        | \$24,396,664.02 |
| 04/03/22 | \$24,396,664.02   | \$0.00         | \$0.00        | \$24,396,664.02 |
| 04/04/22 | \$24,396,664.02   | \$0.00         | \$0.00        | \$24,396,664.02 |
| 04/05/22 | \$24,396,664.02   | \$221,743.82   | \$1,345.46    | \$24,617,062.38 |
| 04/06/22 | \$24,617,062.38   | \$170,820.96   | \$793.77      | \$24,787,089.57 |
| 04/07/22 | \$24,787,089.57   | \$524,781.58   | \$0.00        | \$25,311,871.15 |
| 04/08/22 | \$25,311,871.15   | \$167,362.17   | \$0.00        | \$25,479,233.32 |
| 04/09/22 | \$25,479,233.32   | \$0.00         | \$0.00        | \$25,479,233.32 |
| 04/10/22 | \$25,479,233.32   | \$0.00         | \$0.00        | \$25,479,233.32 |
| 04/11/22 | \$25,479,233.32   | \$215,585.17   | \$2.74        | \$25,694,815.75 |
| 04/12/22 | \$25,694,815.75   | \$237,034.50   | \$330.43      | \$25,931,519.82 |
| 04/13/22 | \$25,931,519.82   | \$146,423.43   | \$56.69       | \$26,077,886.56 |
| 04/14/22 | \$26,077,886.56   | \$233,654.62   | \$113.68      | \$26,311,427.50 |
| 04/15/22 | \$26,311,427.50   | \$240,483.28   | \$1,556.41    | \$26,550,354.37 |
| 04/16/22 | \$26,550,354.37   | \$0.00         | \$0.00        | \$26,550,354.37 |
| 04/17/22 | \$26,550,354.37   | \$0.00         | \$0.00        | \$26,550,354.37 |
| 04/18/22 | \$26,550,354.37   | \$174,466.62   | \$1,420.60    | \$26,723,400.39 |
| 04/19/22 | \$26,723,400.39   | \$198,137.33   | \$7.10        | \$26,921,530.62 |
| 04/20/22 | \$26,921,530.62   | \$0.00         | \$0.00        | \$26,921,530.62 |
| 04/21/22 | \$26,921,530.62   | \$820,584.30   | \$11.02       | \$27,742,103.90 |
| 04/22/22 | \$27,742,103.90   | \$162,170.14   | \$0.00        | \$27,904,274.04 |
| 04/23/22 | \$27,904,274.04   | \$0.00         | \$0.00        | \$27,904,274.04 |
| 04/24/22 | \$27,904,274.04   | \$0.00         | \$0.00        | \$27,904,274.04 |
| 04/25/22 | \$27,904,274.04   | \$336,455.40   | \$1,095.49    | \$28,239,633.95 |
| 04/26/22 | \$28,239,633.95   | \$2,370,884.24 | \$1,795.35    | \$30,608,722.84 |
| 04/27/22 | \$30,608,722.84   | \$302,749.89   | \$789.30      | \$30,910,683.43 |
| 04/28/22 | \$30,910,683.43   | \$495,741.08   | \$13.25       | \$31,406,411.26 |
| 04/29/22 | \$31,406,411.26   | \$2,389,784.47 | \$0.00        | \$33,796,195.73 |
| 04/30/22 | \$33,796,195.73   | \$545,558.91   | \$705.19      | \$34,341,049.45 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,593.28     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$445.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$203.90)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$12,943.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$27,124,372.54 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$3,469,870.63    | \$1,299.58     | \$0.00        | \$3,471,170.21  |
| 04/02/22 | \$3,471,170.21    | \$0.00         | \$0.00        | \$3,471,170.21  |
| 04/03/22 | \$3,471,170.21    | \$0.00         | \$0.00        | \$3,471,170.21  |
| 04/04/22 | \$3,471,170.21    | \$0.00         | \$0.00        | \$3,471,170.21  |
| 04/05/22 | \$3,471,170.21    | \$252,990.93   | \$1,427.28    | \$3,722,733.86  |
| 04/06/22 | \$3,722,733.86    | \$135,466.65   | \$449.87      | \$3,857,750.64  |
| 04/07/22 | \$3,857,750.64    | \$642,477.07   | \$0.00        | \$4,500,227.71  |
| 04/08/22 | \$4,500,227.71    | \$102,753.15   | \$0.00        | \$4,602,980.86  |
| 04/09/22 | \$4,602,980.86    | \$0.00         | \$0.00        | \$4,602,980.86  |
| 04/10/22 | \$4,602,980.86    | \$0.00         | \$0.00        | \$4,602,980.86  |
| 04/11/22 | \$4,602,980.86    | \$145,007.67   | \$68.96       | \$4,747,919.57  |
| 04/12/22 | \$4,747,919.57    | \$178,140.24   | \$77.55       | \$4,925,982.26  |
| 04/13/22 | \$4,925,982.26    | \$114,031.84   | \$130.35      | \$5,039,883.75  |
| 04/14/22 | \$5,039,883.75    | \$153,670.10   | \$0.00        | \$5,193,553.85  |
| 04/15/22 | \$5,193,553.85    | \$137,234.76   | \$1,112.46    | \$5,329,676.15  |
| 04/16/22 | \$5,329,676.15    | \$0.00         | \$0.00        | \$5,329,676.15  |
| 04/17/22 | \$5,329,676.15    | \$0.00         | \$0.00        | \$5,329,676.15  |
| 04/18/22 | \$5,329,676.15    | \$82,524.19    | \$441.73      | \$5,411,758.61  |
| 04/19/22 | \$5,411,758.61    | \$219,488.86   | \$62.20       | \$5,631,185.27  |
| 04/20/22 | \$5,631,185.27    | \$0.00         | \$0.00        | \$5,631,185.27  |
| 04/21/22 | \$5,631,185.27    | \$461,963.68   | \$109.66      | \$6,093,039.29  |
| 04/22/22 | \$6,093,039.29    | \$170,895.56   | \$0.00        | \$6,263,934.85  |
| 04/23/22 | \$6,263,934.85    | \$0.00         | \$0.00        | \$6,263,934.85  |
| 04/24/22 | \$6,263,934.85    | \$0.00         | \$0.00        | \$6,263,934.85  |
| 04/25/22 | \$6,263,934.85    | \$171,279.91   | \$765.01      | \$6,434,449.75  |
| 04/26/22 | \$6,434,449.75    | \$2,179,846.82 | \$834.13      | \$8,613,462.44  |
| 04/27/22 | \$8,613,462.44    | \$249,308.63   | \$556.92      | \$8,862,214.15  |
| 04/28/22 | \$8,862,214.15    | \$275,440.65   | \$194.42      | \$9,137,460.38  |
| 04/29/22 | \$9,137,460.38    | \$1,882,973.17 | \$0.00        | \$11,020,433.55 |
| 04/30/22 | \$11,020,433.55   | \$166,618.15   | \$473.07      | \$11,186,578.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,881.33     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$94.51)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.22)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,743.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,749,475.85 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$30,946.16       | \$12.75  | \$0.00        | \$30,958.91    |
| 04/02/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/03/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/04/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/05/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/06/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/07/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/08/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/09/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/10/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/11/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/12/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/13/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/14/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/15/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/16/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/17/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/18/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/19/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/20/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/21/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/22/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/23/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/24/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/25/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/26/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/27/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/28/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/29/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |
| 04/30/22 | \$30,958.91       | \$0.00   | \$0.00        | \$30,958.91    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15.51     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.51)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.23)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$14.77     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$30,958.91 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,458,340.64    | \$512.81     | \$0.00        | \$1,458,853.45 |
| 04/02/22 | \$1,458,853.45    | \$0.00       | \$0.00        | \$1,458,853.45 |
| 04/03/22 | \$1,458,853.45    | \$0.00       | \$0.00        | \$1,458,853.45 |
| 04/04/22 | \$1,458,853.45    | \$0.00       | \$0.00        | \$1,458,853.45 |
| 04/05/22 | \$1,458,853.45    | \$102,899.43 | \$605.50      | \$1,561,147.38 |
| 04/06/22 | \$1,561,147.38    | \$55,083.55  | \$190.85      | \$1,616,040.08 |
| 04/07/22 | \$1,616,040.08    | \$262,151.12 | \$0.00        | \$1,878,191.20 |
| 04/08/22 | \$1,878,191.20    | \$41,624.33  | \$0.00        | \$1,919,815.53 |
| 04/09/22 | \$1,919,815.53    | \$0.00       | \$0.00        | \$1,919,815.53 |
| 04/10/22 | \$1,919,815.53    | \$0.00       | \$0.00        | \$1,919,815.53 |
| 04/11/22 | \$1,919,815.53    | \$58,927.05  | \$29.04       | \$1,978,713.54 |
| 04/12/22 | \$1,978,713.54    | \$72,340.53  | \$31.76       | \$2,051,022.31 |
| 04/13/22 | \$2,051,022.31    | \$46,342.63  | \$50.06       | \$2,097,314.88 |
| 04/14/22 | \$2,097,314.88    | \$62,298.19  | \$0.00        | \$2,159,613.07 |
| 04/15/22 | \$2,159,613.07    | \$55,661.83  | \$484.00      | \$2,214,790.90 |
| 04/16/22 | \$2,214,790.90    | \$0.00       | \$0.00        | \$2,214,790.90 |
| 04/17/22 | \$2,214,790.90    | \$0.00       | \$0.00        | \$2,214,790.90 |
| 04/18/22 | \$2,214,790.90    | \$33,365.12  | \$145.00      | \$2,248,011.02 |
| 04/19/22 | \$2,248,011.02    | \$89,205.13  | \$25.48       | \$2,337,190.67 |
| 04/20/22 | \$2,337,190.67    | \$0.00       | \$0.00        | \$2,337,190.67 |
| 04/21/22 | \$2,337,190.67    | \$187,547.63 | \$46.20       | \$2,524,692.10 |
| 04/22/22 | \$2,524,692.10    | \$69,518.80  | \$0.00        | \$2,594,210.90 |
| 04/23/22 | \$2,594,210.90    | \$0.00       | \$0.00        | \$2,594,210.90 |
| 04/24/22 | \$2,594,210.90    | \$0.00       | \$0.00        | \$2,594,210.90 |
| 04/25/22 | \$2,594,210.90    | \$69,354.80  | \$329.37      | \$2,663,236.33 |
| 04/26/22 | \$2,663,236.33    | \$890,131.23 | \$357.73      | \$3,553,009.83 |
| 04/27/22 | \$3,553,009.83    | \$101,257.14 | \$242.69      | \$3,654,024.28 |
| 04/28/22 | \$3,654,024.28    | \$111,867.84 | \$2.08        | \$3,765,890.04 |
| 04/29/22 | \$3,765,890.04    | \$768,997.15 | \$0.00        | \$4,534,887.19 |
| 04/30/22 | \$4,534,887.19    | \$67,957.95  | \$115.59      | \$4,602,729.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,195.81     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$39.22)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.94)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,138.65     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,386,159.00 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140028520 - HOSPITAL 2 BND RED 79

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/02/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/03/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/04/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/05/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/06/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/07/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/08/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/09/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/10/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/11/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/12/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/13/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/14/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/15/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/16/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/17/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/18/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/19/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/20/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/21/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/22/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/23/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/24/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/25/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/26/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/27/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/28/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/29/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |
| 04/30/22 | \$282.58          | \$0.00   | \$0.00        | \$282.58       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.14   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00   | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.14   | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$282.58 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$86,167.46       | \$35.52  | \$0.00        | \$86,202.98    |
| 04/02/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/03/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/04/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/05/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/06/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/07/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/08/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/09/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/10/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/11/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/12/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/13/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/14/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/15/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/16/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/17/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/18/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/19/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/20/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/21/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/22/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/23/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/24/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/25/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/26/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/27/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/28/22 | \$86,202.98       | \$0.00   | \$0.00        | \$86,202.98    |
| 04/29/22 | \$86,202.98       | \$4.37   | \$0.00        | \$86,207.35    |
| 04/30/22 | \$86,207.35       | \$0.00   | \$0.00        | \$86,207.35    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43.20     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.42)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.65)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$41.13     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$86,203.27 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,755,907.74    | \$723.62 | \$0.00        | \$1,756,631.36 |
| 04/02/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/03/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/04/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/05/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/06/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/07/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/08/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/09/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/10/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/11/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/12/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/13/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/14/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/15/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/16/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/17/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/18/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/19/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/20/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/21/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/22/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/23/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/24/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/25/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/26/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/27/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/28/22 | \$1,756,631.36    | \$0.00   | \$0.00        | \$1,756,631.36 |
| 04/29/22 | \$1,756,631.36    | \$1.82   | \$0.00        | \$1,756,633.18 |
| 04/30/22 | \$1,756,633.18    | \$0.00   | \$0.00        | \$1,756,633.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$880.33       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$28.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.20)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$838.25       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,756,631.48 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$4,701,970.53    | \$1,899.52   | \$0.00        | \$4,703,870.05 |
| 04/02/22 | \$4,703,870.05    | \$0.00       | \$0.00        | \$4,703,870.05 |
| 04/03/22 | \$4,703,870.05    | \$0.00       | \$0.00        | \$4,703,870.05 |
| 04/04/22 | \$4,703,870.05    | \$0.00       | \$0.00        | \$4,703,870.05 |
| 04/05/22 | \$4,703,870.05    | \$38,298.94  | \$0.00        | \$4,742,168.99 |
| 04/06/22 | \$4,742,168.99    | \$17,487.96  | \$86.64       | \$4,759,570.31 |
| 04/07/22 | \$4,759,570.31    | \$133,963.85 | \$0.00        | \$4,893,534.16 |
| 04/08/22 | \$4,893,534.16    | \$14,884.99  | \$0.00        | \$4,908,419.15 |
| 04/09/22 | \$4,908,419.15    | \$0.00       | \$0.00        | \$4,908,419.15 |
| 04/10/22 | \$4,908,419.15    | \$0.00       | \$0.00        | \$4,908,419.15 |
| 04/11/22 | \$4,908,419.15    | \$9,752.02   | \$0.00        | \$4,918,171.17 |
| 04/12/22 | \$4,918,171.17    | \$29,827.60  | \$0.00        | \$4,947,998.77 |
| 04/13/22 | \$4,947,998.77    | \$18,639.48  | \$0.00        | \$4,966,638.25 |
| 04/14/22 | \$4,966,638.25    | \$20,194.94  | \$0.00        | \$4,986,833.19 |
| 04/15/22 | \$4,986,833.19    | \$31,594.66  | \$450.57      | \$5,017,977.28 |
| 04/16/22 | \$5,017,977.28    | \$0.00       | \$0.00        | \$5,017,977.28 |
| 04/17/22 | \$5,017,977.28    | \$0.00       | \$0.00        | \$5,017,977.28 |
| 04/18/22 | \$5,017,977.28    | \$10,705.85  | \$677.15      | \$5,028,005.98 |
| 04/19/22 | \$5,028,005.98    | \$40,519.33  | \$94.20       | \$5,068,431.11 |
| 04/20/22 | \$5,068,431.11    | \$0.00       | \$0.00        | \$5,068,431.11 |
| 04/21/22 | \$5,068,431.11    | \$102,420.82 | \$21.14       | \$5,170,830.79 |
| 04/22/22 | \$5,170,830.79    | \$21,297.52  | \$0.00        | \$5,192,128.31 |
| 04/23/22 | \$5,192,128.31    | \$0.00       | \$0.00        | \$5,192,128.31 |
| 04/24/22 | \$5,192,128.31    | \$0.00       | \$0.00        | \$5,192,128.31 |
| 04/25/22 | \$5,192,128.31    | \$32,466.76  | \$251.74      | \$5,224,343.33 |
| 04/26/22 | \$5,224,343.33    | \$453,016.45 | \$444.97      | \$5,676,914.81 |
| 04/27/22 | \$5,676,914.81    | \$41,011.68  | \$0.00        | \$5,717,926.49 |
| 04/28/22 | \$5,717,926.49    | \$41,868.00  | \$0.00        | \$5,759,794.49 |
| 04/29/22 | \$5,759,794.49    | \$606,225.52 | \$0.00        | \$6,366,020.01 |
| 04/30/22 | \$6,366,020.01    | \$17,046.47  | \$47.49       | \$6,383,018.99 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,570.04     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$84.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.55)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,447.19     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,128,322.88 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$324,778.63      | \$133.84 | \$0.00        | \$324,912.47   |
| 04/02/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/03/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/04/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/05/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/06/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/07/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/08/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/09/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/10/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/11/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/12/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/13/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/14/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/15/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/16/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/17/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/18/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/19/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/20/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/21/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/22/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/23/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/24/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/25/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/26/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/27/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/28/22 | \$324,912.47      | \$0.00   | \$0.00        | \$324,912.47   |
| 04/29/22 | \$324,912.47      | \$3.36   | \$0.00        | \$324,915.83   |
| 04/30/22 | \$324,915.83      | \$0.00   | \$0.00        | \$324,915.83   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$162.83     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$5.34)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.44)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$155.05     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$324,912.69 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | (\$857,295.55)    | \$0.00       | \$381.51      | (\$857,677.06) |
| 04/02/22 | (\$857,677.06)    | \$0.00       | \$0.00        | (\$857,677.06) |
| 04/03/22 | (\$857,677.06)    | \$0.00       | \$0.00        | (\$857,677.06) |
| 04/04/22 | (\$857,677.06)    | \$0.00       | \$4,146.53    | (\$861,823.59) |
| 04/05/22 | (\$861,823.59)    | \$29,021.05  | \$0.00        | (\$832,802.54) |
| 04/06/22 | (\$832,802.54)    | \$14,153.76  | \$51.74       | (\$818,700.52) |
| 04/07/22 | (\$818,700.52)    | \$40,942.11  | \$5.07        | (\$777,763.48) |
| 04/08/22 | (\$777,763.48)    | \$10,506.22  | \$0.00        | (\$767,257.26) |
| 04/09/22 | (\$767,257.26)    | \$0.00       | \$0.00        | (\$767,257.26) |
| 04/10/22 | (\$767,257.26)    | \$0.00       | \$0.00        | (\$767,257.26) |
| 04/11/22 | (\$767,257.26)    | \$5,332.27   | \$0.00        | (\$761,924.99) |
| 04/12/22 | (\$761,924.99)    | \$24,198.00  | \$0.00        | (\$737,726.99) |
| 04/13/22 | (\$737,726.99)    | \$11,911.47  | \$0.00        | (\$725,815.52) |
| 04/14/22 | (\$725,815.52)    | \$17,528.30  | \$43.48       | (\$708,330.70) |
| 04/15/22 | (\$708,330.70)    | \$15,875.48  | \$0.00        | (\$692,455.22) |
| 04/16/22 | (\$692,455.22)    | \$0.00       | \$0.00        | (\$692,455.22) |
| 04/17/22 | (\$692,455.22)    | \$0.00       | \$0.00        | (\$692,455.22) |
| 04/18/22 | (\$692,455.22)    | \$11,126.96  | \$98.23       | (\$681,426.49) |
| 04/19/22 | (\$681,426.49)    | \$20,072.94  | \$4,164.51    | (\$665,518.06) |
| 04/20/22 | (\$665,518.06)    | \$0.00       | \$0.00        | (\$665,518.06) |
| 04/21/22 | (\$665,518.06)    | \$59,462.65  | \$0.00        | (\$606,055.41) |
| 04/22/22 | (\$606,055.41)    | \$13,860.17  | \$0.00        | (\$592,195.24) |
| 04/23/22 | (\$592,195.24)    | \$0.00       | \$0.00        | (\$592,195.24) |
| 04/24/22 | (\$592,195.24)    | \$0.00       | \$0.00        | (\$592,195.24) |
| 04/25/22 | (\$592,195.24)    | \$23,848.60  | \$8,552.86    | (\$576,899.50) |
| 04/26/22 | (\$576,899.50)    | \$242,585.11 | \$0.00        | (\$334,314.39) |
| 04/27/22 | (\$334,314.39)    | \$27,758.30  | \$132,807.28  | (\$439,363.37) |
| 04/28/22 | (\$439,363.37)    | \$33,384.43  | \$0.00        | (\$405,978.94) |
| 04/29/22 | (\$405,978.94)    | \$85,474.07  | \$0.00        | (\$320,504.87) |
| 04/30/22 | (\$320,504.87)    | \$7,641.03   | \$14.52       | (\$312,878.36) |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$333.46)     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>             | (\$333.46)     | <b>Net Earnings Rate</b>        | 0.609728% |
| <b>Average Cash Balance</b>     | (\$665,403.34) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

161070010 - RID 107 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7,466.37        | \$2.92   | \$0.00        | \$7,469.29     |
| 04/02/22 | \$7,469.29        | \$0.00   | \$0.00        | \$7,469.29     |
| 04/03/22 | \$7,469.29        | \$0.00   | \$0.00        | \$7,469.29     |
| 04/04/22 | \$7,469.29        | \$0.00   | \$0.00        | \$7,469.29     |
| 04/05/22 | \$7,469.29        | \$0.00   | \$0.00        | \$7,469.29     |
| 04/06/22 | \$7,469.29        | \$252.42 | \$0.00        | \$7,721.71     |
| 04/07/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/08/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/09/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/10/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/11/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/12/22 | \$7,721.71        | \$0.00   | \$0.00        | \$7,721.71     |
| 04/13/22 | \$7,721.71        | \$111.46 | \$0.00        | \$7,833.17     |
| 04/14/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/15/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/16/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/17/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/18/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/19/22 | \$7,833.17        | \$0.00   | \$0.00        | \$7,833.17     |
| 04/20/22 | \$7,833.17        | \$105.72 | \$0.00        | \$7,938.89     |
| 04/21/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/22/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/23/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/24/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/25/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/26/22 | \$7,938.89        | \$0.00   | \$0.00        | \$7,938.89     |
| 04/27/22 | \$7,938.89        | \$71.27  | \$0.00        | \$8,010.16     |
| 04/28/22 | \$8,010.16        | \$0.00   | \$0.00        | \$8,010.16     |
| 04/29/22 | \$8,010.16        | \$0.00   | \$0.00        | \$8,010.16     |
| 04/30/22 | \$8,010.16        | \$0.00   | \$0.00        | \$8,010.16     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.91     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.13)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,794.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

161100010 - RID 110 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$7,587.62        | \$3.02   | \$0.00        | \$7,590.64     |
| 04/02/22 | \$7,590.64        | \$0.00   | \$0.00        | \$7,590.64     |
| 04/03/22 | \$7,590.64        | \$0.00   | \$0.00        | \$7,590.64     |
| 04/04/22 | \$7,590.64        | \$0.00   | \$0.00        | \$7,590.64     |
| 04/05/22 | \$7,590.64        | \$0.00   | \$0.00        | \$7,590.64     |
| 04/06/22 | \$7,590.64        | \$93.32  | \$0.00        | \$7,683.96     |
| 04/07/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/08/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/09/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/10/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/11/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/12/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/13/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/14/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/15/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/16/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/17/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/18/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/19/22 | \$7,683.96        | \$0.00   | \$0.00        | \$7,683.96     |
| 04/20/22 | \$7,683.96        | \$46.66  | \$0.00        | \$7,730.62     |
| 04/21/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/22/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/23/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/24/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/25/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/26/22 | \$7,730.62        | \$0.00   | \$0.00        | \$7,730.62     |
| 04/27/22 | \$7,730.62        | \$46.66  | \$0.00        | \$7,777.28     |
| 04/28/22 | \$7,777.28        | \$0.00   | \$0.00        | \$7,777.28     |
| 04/29/22 | \$7,777.28        | \$0.00   | \$0.00        | \$7,777.28     |
| 04/30/22 | \$7,777.28        | \$0.00   | \$0.00        | \$7,777.28     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.85     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.13)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.66     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,691.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

161323010 - RID #132

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$302.66          | \$0.12   | \$0.00        | \$302.78       |
| 04/02/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/03/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/04/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/05/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/06/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/07/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/08/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/09/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/10/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/11/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/12/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/13/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/14/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/15/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/16/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/17/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/18/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/19/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/20/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/21/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/22/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/23/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/24/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/25/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/26/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/27/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/28/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/29/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |
| 04/30/22 | \$302.78          | \$0.00   | \$0.00        | \$302.78       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.15   | <b>Gross Earnings Rate</b>      | 0.609728% |
| <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>        | 0.609728% |
| <b>Average Cash Balance</b>     | \$302.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170020010 - VASHON MAURY PARK & REC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,216,183.08    | \$2,093.25   | \$20.67       | \$1,218,255.66 |
| 04/02/22 | \$1,218,255.66    | \$0.00       | \$0.00        | \$1,218,255.66 |
| 04/03/22 | \$1,218,255.66    | \$0.00       | \$0.00        | \$1,218,255.66 |
| 04/04/22 | \$1,218,255.66    | \$1,071.75   | \$354.45      | \$1,218,972.96 |
| 04/05/22 | \$1,218,972.96    | \$27,288.69  | \$35,823.48   | \$1,210,438.17 |
| 04/06/22 | \$1,210,438.17    | \$13,111.56  | \$2,633.07    | \$1,220,916.66 |
| 04/07/22 | \$1,220,916.66    | \$37,587.07  | \$0.00        | \$1,258,503.73 |
| 04/08/22 | \$1,258,503.73    | \$21,017.09  | \$0.00        | \$1,279,520.82 |
| 04/09/22 | \$1,279,520.82    | \$0.00       | \$0.00        | \$1,279,520.82 |
| 04/10/22 | \$1,279,520.82    | \$0.00       | \$0.00        | \$1,279,520.82 |
| 04/11/22 | \$1,279,520.82    | \$7,477.86   | \$0.00        | \$1,286,998.68 |
| 04/12/22 | \$1,286,998.68    | \$24,220.62  | \$0.00        | \$1,311,219.30 |
| 04/13/22 | \$1,311,219.30    | \$12,322.27  | \$19,960.77   | \$1,303,580.80 |
| 04/14/22 | \$1,303,580.80    | \$21,183.19  | \$0.00        | \$1,324,763.99 |
| 04/15/22 | \$1,324,763.99    | \$14,894.01  | \$9,421.41    | \$1,330,236.59 |
| 04/16/22 | \$1,330,236.59    | \$0.00       | \$0.00        | \$1,330,236.59 |
| 04/17/22 | \$1,330,236.59    | \$0.00       | \$0.00        | \$1,330,236.59 |
| 04/18/22 | \$1,330,236.59    | \$11,586.57  | \$464.26      | \$1,341,358.90 |
| 04/19/22 | \$1,341,358.90    | \$20,721.85  | \$0.00        | \$1,362,080.75 |
| 04/20/22 | \$1,362,080.75    | \$2,638.66   | \$34,076.52   | \$1,330,642.89 |
| 04/21/22 | \$1,330,642.89    | \$57,322.01  | \$136.42      | \$1,387,828.48 |
| 04/22/22 | \$1,387,828.48    | \$16,856.11  | \$0.00        | \$1,404,684.59 |
| 04/23/22 | \$1,404,684.59    | \$0.00       | \$0.00        | \$1,404,684.59 |
| 04/24/22 | \$1,404,684.59    | \$0.00       | \$0.00        | \$1,404,684.59 |
| 04/25/22 | \$1,404,684.59    | \$24,758.14  | \$361.73      | \$1,429,081.00 |
| 04/26/22 | \$1,429,081.00    | \$219,504.90 | \$1,393.40    | \$1,647,192.50 |
| 04/27/22 | \$1,647,192.50    | \$26,605.73  | \$13,354.60   | \$1,660,443.63 |
| 04/28/22 | \$1,660,443.63    | \$30,802.66  | \$0.00        | \$1,691,246.29 |
| 04/29/22 | \$1,691,246.29    | \$79,043.26  | \$0.00        | \$1,770,289.55 |
| 04/30/22 | \$1,770,289.55    | \$7,077.09   | \$13.05       | \$1,777,353.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$688.76       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.33)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$655.84       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,374,366.83 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170100010 - FINN HILL PARK/REC OP FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$9,287.07        | \$3.83   | \$0.00        | \$9,290.90     |
| 04/02/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/03/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/04/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/05/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/06/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/07/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/08/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/09/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/10/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/11/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/12/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/13/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/14/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/15/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/16/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/17/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/18/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/19/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/20/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/21/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/22/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/23/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/24/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/25/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/26/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/27/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/28/22 | \$9,290.90        | \$0.00   | \$0.00        | \$9,290.90     |
| 04/29/22 | \$9,290.90        | \$0.91   | \$0.00        | \$9,291.81     |
| 04/30/22 | \$9,291.81        | \$0.00   | \$0.00        | \$9,291.81     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.66     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.15)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$4.44     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$9,290.96 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170250010 - SI VIEW METRO PARK DIST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$2,733,826.20    | \$8,208.25   | \$0.00        | \$2,742,034.45 |
| 04/02/22 | \$2,742,034.45    | \$0.00       | \$0.00        | \$2,742,034.45 |
| 04/03/22 | \$2,742,034.45    | \$0.00       | \$0.00        | \$2,742,034.45 |
| 04/04/22 | \$2,742,034.45    | \$18,637.25  | \$0.00        | \$2,760,671.70 |
| 04/05/22 | \$2,760,671.70    | \$18,389.21  | \$49,481.03   | \$2,729,579.88 |
| 04/06/22 | \$2,729,579.88    | \$17,501.66  | \$114.73      | \$2,746,966.81 |
| 04/07/22 | \$2,746,966.81    | \$67,506.95  | \$14,547.94   | \$2,799,925.82 |
| 04/08/22 | \$2,799,925.82    | \$8,941.56   | \$1,995.00    | \$2,806,872.38 |
| 04/09/22 | \$2,806,872.38    | \$0.00       | \$0.00        | \$2,806,872.38 |
| 04/10/22 | \$2,806,872.38    | \$0.00       | \$0.00        | \$2,806,872.38 |
| 04/11/22 | \$2,806,872.38    | \$164,588.23 | \$8,212.18    | \$2,963,248.43 |
| 04/12/22 | \$2,963,248.43    | \$26,999.37  | \$24,598.90   | \$2,965,648.90 |
| 04/13/22 | \$2,965,648.90    | \$23,539.29  | \$0.00        | \$2,989,188.19 |
| 04/14/22 | \$2,989,188.19    | \$13,179.14  | \$0.00        | \$3,002,367.33 |
| 04/15/22 | \$3,002,367.33    | \$11,381.96  | \$286.36      | \$3,013,462.93 |
| 04/16/22 | \$3,013,462.93    | \$0.00       | \$0.00        | \$3,013,462.93 |
| 04/17/22 | \$3,013,462.93    | \$0.00       | \$0.00        | \$3,013,462.93 |
| 04/18/22 | \$3,013,462.93    | \$14,388.58  | \$210.30      | \$3,027,641.21 |
| 04/19/22 | \$3,027,641.21    | \$26,778.36  | \$0.00        | \$3,054,419.57 |
| 04/20/22 | \$3,054,419.57    | \$2,665.05   | \$71,009.36   | \$2,986,075.26 |
| 04/21/22 | \$2,986,075.26    | \$63,304.15  | \$0.00        | \$3,049,379.41 |
| 04/22/22 | \$3,049,379.41    | \$16,418.97  | \$0.00        | \$3,065,798.38 |
| 04/23/22 | \$3,065,798.38    | \$0.00       | \$0.00        | \$3,065,798.38 |
| 04/24/22 | \$3,065,798.38    | \$0.00       | \$0.00        | \$3,065,798.38 |
| 04/25/22 | \$3,065,798.38    | \$20,207.89  | \$51,154.80   | \$3,034,851.47 |
| 04/26/22 | \$3,034,851.47    | \$292,933.01 | \$2,762.11    | \$3,325,022.37 |
| 04/27/22 | \$3,325,022.37    | \$38,126.34  | \$8,212.18    | \$3,354,936.53 |
| 04/28/22 | \$3,354,936.53    | \$25,616.65  | \$200.35      | \$3,380,352.83 |
| 04/29/22 | \$3,380,352.83    | \$292,742.47 | \$0.00        | \$3,673,095.30 |
| 04/30/22 | \$3,673,095.30    | \$10,035.32  | \$0.00        | \$3,683,130.62 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,510.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$49.54)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.65)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,438.11     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,013,700.20 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,377,696.19    | \$2,269.01 | \$0.00        | \$5,379,965.20 |
| 04/02/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/03/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/04/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/05/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/06/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/07/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/08/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/09/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/10/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/11/22 | \$5,379,965.20    | \$0.00     | \$0.00        | \$5,379,965.20 |
| 04/12/22 | \$5,379,965.20    | \$0.00     | \$91,345.28   | \$5,288,619.92 |
| 04/13/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/14/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/15/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/16/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/17/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/18/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/19/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/20/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/21/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/22/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/23/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/24/22 | \$5,288,619.92    | \$0.00     | \$0.00        | \$5,288,619.92 |
| 04/25/22 | \$5,288,619.92    | \$0.00     | \$12,532.03   | \$5,276,087.89 |
| 04/26/22 | \$5,276,087.89    | \$0.00     | \$0.00        | \$5,276,087.89 |
| 04/27/22 | \$5,276,087.89    | \$0.00     | \$0.00        | \$5,276,087.89 |
| 04/28/22 | \$5,276,087.89    | \$0.00     | \$0.00        | \$5,276,087.89 |
| 04/29/22 | \$5,276,087.89    | \$0.00     | \$0.00        | \$5,276,087.89 |
| 04/30/22 | \$5,276,087.89    | \$0.00     | \$0.00        | \$5,276,087.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,665.90     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$87.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$39.99)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,538.46     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,319,606.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170258400 - SI VIEW LTD BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,921.90        | \$0.80   | \$0.00        | \$1,922.70     |
| 04/02/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/03/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/04/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/05/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/06/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/07/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/08/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/09/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/10/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/11/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/12/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/13/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/14/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/15/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/16/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/17/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/18/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/19/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/20/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/21/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/22/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/23/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/24/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/25/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/26/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/27/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/28/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/29/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |
| 04/30/22 | \$1,922.70        | \$0.00   | \$0.00        | \$1,922.70     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.96     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.01)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$0.92     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,922.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170258510 - SI VIEW ULTD BOND FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$292,297.23      | \$111.71     | \$0.00        | \$292,408.94   |
| 04/02/22 | \$292,408.94      | \$0.00       | \$0.00        | \$292,408.94   |
| 04/03/22 | \$292,408.94      | \$0.00       | \$0.00        | \$292,408.94   |
| 04/04/22 | \$292,408.94      | \$0.00       | \$0.00        | \$292,408.94   |
| 04/05/22 | \$292,408.94      | \$7,358.90   | \$0.00        | \$299,767.84   |
| 04/06/22 | \$299,767.84      | \$3,580.04   | \$57.19       | \$303,290.69   |
| 04/07/22 | \$303,290.69      | \$30,481.71  | \$0.00        | \$333,772.40   |
| 04/08/22 | \$333,772.40      | \$3,625.85   | \$0.00        | \$337,398.25   |
| 04/09/22 | \$337,398.25      | \$0.00       | \$0.00        | \$337,398.25   |
| 04/10/22 | \$337,398.25      | \$0.00       | \$0.00        | \$337,398.25   |
| 04/11/22 | \$337,398.25      | \$2,072.94   | \$0.00        | \$339,471.19   |
| 04/12/22 | \$339,471.19      | \$10,130.28  | \$0.00        | \$349,601.47   |
| 04/13/22 | \$349,601.47      | \$5,817.29   | \$0.00        | \$355,418.76   |
| 04/14/22 | \$355,418.76      | \$4,713.41   | \$0.00        | \$360,132.17   |
| 04/15/22 | \$360,132.17      | \$3,906.63   | \$144.38      | \$363,894.42   |
| 04/16/22 | \$363,894.42      | \$0.00       | \$0.00        | \$363,894.42   |
| 04/17/22 | \$363,894.42      | \$0.00       | \$0.00        | \$363,894.42   |
| 04/18/22 | \$363,894.42      | \$2,998.69   | \$102.11      | \$366,791.00   |
| 04/19/22 | \$366,791.00      | \$11,181.20  | \$0.00        | \$377,972.20   |
| 04/20/22 | \$377,972.20      | \$0.00       | \$0.00        | \$377,972.20   |
| 04/21/22 | \$377,972.20      | \$24,496.18  | \$0.00        | \$402,468.38   |
| 04/22/22 | \$402,468.38      | \$6,346.05   | \$0.00        | \$408,814.43   |
| 04/23/22 | \$408,814.43      | \$0.00       | \$0.00        | \$408,814.43   |
| 04/24/22 | \$408,814.43      | \$0.00       | \$0.00        | \$408,814.43   |
| 04/25/22 | \$408,814.43      | \$5,646.81   | \$146.78      | \$414,314.46   |
| 04/26/22 | \$414,314.46      | \$134,973.16 | \$259.46      | \$549,028.16   |
| 04/27/22 | \$549,028.16      | \$11,776.27  | \$0.00        | \$560,804.43   |
| 04/28/22 | \$560,804.43      | \$9,003.77   | \$0.00        | \$569,808.20   |
| 04/29/22 | \$569,808.20      | \$135,367.55 | \$0.00        | \$705,175.75   |
| 04/30/22 | \$705,175.75      | \$4,645.81   | \$0.00        | \$709,821.56   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$198.38     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.51)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.98)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$188.89     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$395,852.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170300010 - FALL CITY METRO PARK MAIN

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$560,693.31      | \$231.85    | \$0.00        | \$560,925.16   |
| 04/02/22 | \$560,925.16      | \$0.00      | \$0.00        | \$560,925.16   |
| 04/03/22 | \$560,925.16      | \$0.00      | \$0.00        | \$560,925.16   |
| 04/04/22 | \$560,925.16      | \$0.00      | \$0.00        | \$560,925.16   |
| 04/05/22 | \$560,925.16      | \$1,696.77  | \$0.00        | \$562,621.93   |
| 04/06/22 | \$562,621.93      | \$574.08    | \$0.00        | \$563,196.01   |
| 04/07/22 | \$563,196.01      | \$4,519.50  | \$0.00        | \$567,715.51   |
| 04/08/22 | \$567,715.51      | \$766.21    | \$0.00        | \$568,481.72   |
| 04/09/22 | \$568,481.72      | \$0.00      | \$0.00        | \$568,481.72   |
| 04/10/22 | \$568,481.72      | \$0.00      | \$0.00        | \$568,481.72   |
| 04/11/22 | \$568,481.72      | \$366.63    | \$0.00        | \$568,848.35   |
| 04/12/22 | \$568,848.35      | \$977.67    | \$0.00        | \$569,826.02   |
| 04/13/22 | \$569,826.02      | \$552.19    | \$0.00        | \$570,378.21   |
| 04/14/22 | \$570,378.21      | \$655.79    | \$0.00        | \$571,034.00   |
| 04/15/22 | \$571,034.00      | \$623.96    | \$17.55       | \$571,640.41   |
| 04/16/22 | \$571,640.41      | \$0.00      | \$0.00        | \$571,640.41   |
| 04/17/22 | \$571,640.41      | \$0.00      | \$0.00        | \$571,640.41   |
| 04/18/22 | \$571,640.41      | \$292.30    | \$0.00        | \$571,932.71   |
| 04/19/22 | \$571,932.71      | \$1,565.80  | \$18.54       | \$573,479.97   |
| 04/20/22 | \$573,479.97      | \$0.00      | \$0.00        | \$573,479.97   |
| 04/21/22 | \$573,479.97      | \$2,637.90  | \$0.00        | \$576,117.87   |
| 04/22/22 | \$576,117.87      | \$728.43    | \$0.00        | \$576,846.30   |
| 04/23/22 | \$576,846.30      | \$0.00      | \$0.00        | \$576,846.30   |
| 04/24/22 | \$576,846.30      | \$0.00      | \$0.00        | \$576,846.30   |
| 04/25/22 | \$576,846.30      | \$1,138.92  | \$20,529.41   | \$557,455.81   |
| 04/26/22 | \$557,455.81      | \$22,941.91 | \$0.00        | \$580,397.72   |
| 04/27/22 | \$580,397.72      | \$1,436.34  | \$0.00        | \$581,834.06   |
| 04/28/22 | \$581,834.06      | \$1,548.06  | \$0.00        | \$583,382.12   |
| 04/29/22 | \$583,382.12      | \$6,034.68  | \$0.00        | \$589,416.80   |
| 04/30/22 | \$589,416.80      | \$296.16    | \$9.34        | \$589,703.62   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$286.41     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$9.39)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.30)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$272.72     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$571,514.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

170950010 - DES MOINES POOL METRO PK DIST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,434,625.07    | \$588.52     | \$23,181.33   | \$1,412,032.26 |
| 04/02/22 | \$1,412,032.26    | \$0.00       | \$0.00        | \$1,412,032.26 |
| 04/03/22 | \$1,412,032.26    | \$0.00       | \$0.00        | \$1,412,032.26 |
| 04/04/22 | \$1,412,032.26    | \$203.75     | \$0.00        | \$1,412,236.01 |
| 04/05/22 | \$1,412,236.01    | \$17,674.39  | \$224.11      | \$1,429,686.29 |
| 04/06/22 | \$1,429,686.29    | \$4,341.19   | \$15,631.37   | \$1,418,396.11 |
| 04/07/22 | \$1,418,396.11    | \$25,159.11  | \$0.00        | \$1,443,555.22 |
| 04/08/22 | \$1,443,555.22    | \$5,677.57   | \$0.00        | \$1,449,232.79 |
| 04/09/22 | \$1,449,232.79    | \$0.00       | \$0.00        | \$1,449,232.79 |
| 04/10/22 | \$1,449,232.79    | \$0.00       | \$0.00        | \$1,449,232.79 |
| 04/11/22 | \$1,449,232.79    | \$14,993.72  | \$0.00        | \$1,464,226.51 |
| 04/12/22 | \$1,464,226.51    | \$10,451.92  | \$7.75        | \$1,474,670.68 |
| 04/13/22 | \$1,474,670.68    | \$5,221.33   | \$0.00        | \$1,479,892.01 |
| 04/14/22 | \$1,479,892.01    | \$5,833.97   | \$24,309.81   | \$1,461,416.17 |
| 04/15/22 | \$1,461,416.17    | \$7,281.44   | \$389.45      | \$1,468,308.16 |
| 04/16/22 | \$1,468,308.16    | \$0.00       | \$0.00        | \$1,468,308.16 |
| 04/17/22 | \$1,468,308.16    | \$0.00       | \$0.00        | \$1,468,308.16 |
| 04/18/22 | \$1,468,308.16    | \$3,667.40   | \$67.10       | \$1,471,908.46 |
| 04/19/22 | \$1,471,908.46    | \$8,348.29   | \$16.26       | \$1,480,240.49 |
| 04/20/22 | \$1,480,240.49    | \$179.38     | \$8,718.26    | \$1,471,701.61 |
| 04/21/22 | \$1,471,701.61    | \$31,326.93  | \$0.00        | \$1,503,028.54 |
| 04/22/22 | \$1,503,028.54    | \$10,419.43  | \$0.00        | \$1,513,447.97 |
| 04/23/22 | \$1,513,447.97    | \$0.00       | \$0.00        | \$1,513,447.97 |
| 04/24/22 | \$1,513,447.97    | \$0.00       | \$0.00        | \$1,513,447.97 |
| 04/25/22 | \$1,513,447.97    | \$12,179.98  | \$41.10       | \$1,525,586.85 |
| 04/26/22 | \$1,525,586.85    | \$105,371.84 | \$147.07      | \$1,630,811.62 |
| 04/27/22 | \$1,630,811.62    | \$7,537.29   | \$34,546.97   | \$1,603,801.94 |
| 04/28/22 | \$1,603,801.94    | \$17,134.40  | \$11.13       | \$1,620,925.21 |
| 04/29/22 | \$1,620,925.21    | \$128,478.65 | \$24,273.13   | \$1,725,130.73 |
| 04/30/22 | \$1,725,130.73    | \$4,715.19   | \$5.29        | \$1,729,840.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$749.65       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$24.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.24)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$713.82       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,495,870.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

174050010 - NORMANDY PARK METRO PK DIST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | (\$2,323.08)      | \$0.00      | \$1,416.53    | (\$3,739.61)   |
| 04/02/22 | (\$3,739.61)      | \$0.00      | \$0.00        | (\$3,739.61)   |
| 04/03/22 | (\$3,739.61)      | \$0.00      | \$0.00        | (\$3,739.61)   |
| 04/04/22 | (\$3,739.61)      | \$0.00      | \$1,687.42    | (\$5,427.03)   |
| 04/05/22 | (\$5,427.03)      | \$6,998.74  | \$49.00       | \$1,522.71     |
| 04/06/22 | \$1,522.71        | \$2,117.16  | \$0.00        | \$3,639.87     |
| 04/07/22 | \$3,639.87        | \$15,515.31 | \$6,998.74    | \$12,156.44    |
| 04/08/22 | \$12,156.44       | \$4,036.56  | \$2,117.16    | \$14,075.84    |
| 04/09/22 | \$14,075.84       | \$0.00      | \$0.00        | \$14,075.84    |
| 04/10/22 | \$14,075.84       | \$0.00      | \$0.00        | \$14,075.84    |
| 04/11/22 | \$14,075.84       | \$2,964.16  | \$15,515.31   | \$1,524.69     |
| 04/12/22 | \$1,524.69        | \$3,761.64  | \$4,036.56    | \$1,249.77     |
| 04/13/22 | \$1,249.77        | \$6,793.72  | \$2,970.83    | \$5,072.66     |
| 04/14/22 | \$5,072.66        | \$4,776.30  | \$3,761.64    | \$6,087.32     |
| 04/15/22 | \$6,087.32        | \$4,959.19  | \$6,793.72    | \$4,252.79     |
| 04/16/22 | \$4,252.79        | \$0.00      | \$0.00        | \$4,252.79     |
| 04/17/22 | \$4,252.79        | \$0.00      | \$0.00        | \$4,252.79     |
| 04/18/22 | \$4,252.79        | \$4,698.21  | \$4,776.30    | \$4,174.70     |
| 04/19/22 | \$4,174.70        | \$6,191.56  | \$4,959.19    | \$5,407.07     |
| 04/20/22 | \$5,407.07        | \$0.00      | \$4,698.21    | \$708.86       |
| 04/21/22 | \$708.86          | \$16,252.68 | \$6,191.56    | \$10,769.98    |
| 04/22/22 | \$10,769.98       | \$6,639.67  | \$5,362.16    | \$12,047.49    |
| 04/23/22 | \$12,047.49       | \$0.00      | \$0.00        | \$12,047.49    |
| 04/24/22 | \$12,047.49       | \$0.00      | \$0.00        | \$12,047.49    |
| 04/25/22 | \$12,047.49       | \$3,847.27  | \$10,890.52   | \$5,004.24     |
| 04/26/22 | \$5,004.24        | \$53,974.93 | \$6,639.67    | \$52,339.50    |
| 04/27/22 | \$52,339.50       | \$5,262.25  | \$4,125.44    | \$53,476.31    |
| 04/28/22 | \$53,476.31       | \$8,978.06  | \$53,974.93   | \$8,479.44     |
| 04/29/22 | \$8,479.44        | \$84,171.77 | \$5,262.25    | \$87,388.96    |
| 04/30/22 | \$87,388.96       | \$3,481.34  | \$0.00        | \$90,870.30    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7.09      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.11)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$6.75      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$14,145.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

175910010 - TUKWILA POOL METRO PARK

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$873,063.50      | \$361.70    | \$40.80       | \$873,384.40   |
| 04/02/22 | \$873,384.40      | \$0.00      | \$0.00        | \$873,384.40   |
| 04/03/22 | \$873,384.40      | \$0.00      | \$0.00        | \$873,384.40   |
| 04/04/22 | \$873,384.40      | \$0.00      | \$31,329.13   | \$842,055.27   |
| 04/05/22 | \$842,055.27      | \$5,491.69  | \$8,716.42    | \$838,830.54   |
| 04/06/22 | \$838,830.54      | \$15,961.78 | \$125.54      | \$854,666.78   |
| 04/07/22 | \$854,666.78      | \$10,008.06 | \$0.00        | \$864,674.84   |
| 04/08/22 | \$864,674.84      | \$3,542.31  | \$0.00        | \$868,217.15   |
| 04/09/22 | \$868,217.15      | \$0.00      | \$0.00        | \$868,217.15   |
| 04/10/22 | \$868,217.15      | \$0.00      | \$0.00        | \$868,217.15   |
| 04/11/22 | \$868,217.15      | \$10,268.00 | \$11,993.01   | \$866,492.14   |
| 04/12/22 | \$866,492.14      | \$9,978.76  | \$0.00        | \$876,470.90   |
| 04/13/22 | \$876,470.90      | \$18,119.00 | \$0.00        | \$894,589.90   |
| 04/14/22 | \$894,589.90      | \$16,125.21 | \$0.00        | \$910,715.11   |
| 04/15/22 | \$910,715.11      | \$17,641.03 | \$0.00        | \$928,356.14   |
| 04/16/22 | \$928,356.14      | \$0.00      | \$0.00        | \$928,356.14   |
| 04/17/22 | \$928,356.14      | \$0.00      | \$0.00        | \$928,356.14   |
| 04/18/22 | \$928,356.14      | \$5,352.70  | \$3,754.83    | \$929,954.01   |
| 04/19/22 | \$929,954.01      | \$9,683.34  | \$22,664.57   | \$916,972.78   |
| 04/20/22 | \$916,972.78      | \$0.00      | \$8,421.10    | \$908,551.68   |
| 04/21/22 | \$908,551.68      | \$44,455.84 | \$2,067.74    | \$950,939.78   |
| 04/22/22 | \$950,939.78      | \$10,964.47 | \$0.00        | \$961,904.25   |
| 04/23/22 | \$961,904.25      | \$0.00      | \$0.00        | \$961,904.25   |
| 04/24/22 | \$961,904.25      | \$0.00      | \$0.00        | \$961,904.25   |
| 04/25/22 | \$961,904.25      | \$26,654.95 | \$3,799.53    | \$984,759.67   |
| 04/26/22 | \$984,759.67      | \$49,260.29 | \$22.89       | \$1,033,997.07 |
| 04/27/22 | \$1,033,997.07    | \$24,573.71 | \$0.00        | \$1,058,570.78 |
| 04/28/22 | \$1,058,570.78    | \$24,044.24 | \$0.00        | \$1,082,615.02 |
| 04/29/22 | \$1,082,615.02    | \$58,125.02 | \$0.00        | \$1,140,740.04 |
| 04/30/22 | \$1,140,740.04    | \$73,300.39 | \$0.00        | \$1,214,040.43 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$468.83     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.38)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.03)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$446.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$935,507.42 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

175913010 - TUKWILA POOL METRO PARK CIP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$515,338.57      | \$212.37 | \$0.00        | \$515,550.94   |
| 04/02/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/03/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/04/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/05/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/06/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/07/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/08/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/09/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/10/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/11/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/12/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/13/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/14/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/15/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/16/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/17/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/18/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/19/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/20/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/21/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/22/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/23/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/24/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/25/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/26/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/27/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/28/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/29/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |
| 04/30/22 | \$515,550.94      | \$0.00   | \$0.00        | \$515,550.94   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$258.37     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$8.47)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.88)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$246.02     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$515,550.94 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

190010010 - KC FLOOD CONTROL DISTRICT

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$69,028,267.08   | \$31,318.32    | \$34.46        | \$69,059,550.94 |
| 04/02/22 | \$69,059,550.94   | \$0.00         | \$0.00         | \$69,059,550.94 |
| 04/03/22 | \$69,059,550.94   | \$0.00         | \$0.00         | \$69,059,550.94 |
| 04/04/22 | \$69,059,550.94   | \$0.00         | \$203.05       | \$69,059,347.89 |
| 04/05/22 | \$69,059,347.89   | \$692,673.68   | \$4,697.86     | \$69,747,323.71 |
| 04/06/22 | \$69,747,323.71   | \$437,040.56   | \$3,043.79     | \$70,181,320.48 |
| 04/07/22 | \$70,181,320.48   | \$1,420,082.78 | \$23.09        | \$71,601,380.17 |
| 04/08/22 | \$71,601,380.17   | \$397,441.84   | \$71.94        | \$71,998,750.07 |
| 04/09/22 | \$71,998,750.07   | \$0.00         | \$0.00         | \$71,998,750.07 |
| 04/10/22 | \$71,998,750.07   | \$0.00         | \$0.00         | \$71,998,750.07 |
| 04/11/22 | \$71,998,750.07   | \$391,934.93   | \$32.12        | \$72,390,652.88 |
| 04/12/22 | \$72,390,652.88   | \$640,251.75   | \$8,070.07     | \$73,022,834.56 |
| 04/13/22 | \$73,022,834.56   | \$384,754.67   | \$3,828.65     | \$73,403,760.58 |
| 04/14/22 | \$73,403,760.58   | \$442,990.95   | \$129.54       | \$73,846,621.99 |
| 04/15/22 | \$73,846,621.99   | \$536,743.58   | \$5,715.87     | \$74,377,649.70 |
| 04/16/22 | \$74,377,649.70   | \$0.00         | \$0.00         | \$74,377,649.70 |
| 04/17/22 | \$74,377,649.70   | \$0.00         | \$0.00         | \$74,377,649.70 |
| 04/18/22 | \$74,377,649.70   | \$309,156.47   | \$3,460.44     | \$74,683,345.73 |
| 04/19/22 | \$74,683,345.73   | \$680,979.94   | \$255.91       | \$75,364,069.76 |
| 04/20/22 | \$75,364,069.76   | \$0.00         | \$0.00         | \$75,364,069.76 |
| 04/21/22 | \$75,364,069.76   | \$1,587,990.61 | \$160.11       | \$76,951,900.26 |
| 04/22/22 | \$76,951,900.26   | \$464,280.65   | \$2.85         | \$77,416,178.06 |
| 04/23/22 | \$77,416,178.06   | \$0.00         | \$0.00         | \$77,416,178.06 |
| 04/24/22 | \$77,416,178.06   | \$0.00         | \$0.00         | \$77,416,178.06 |
| 04/25/22 | \$77,416,178.06   | \$648,459.18   | \$3,975.95     | \$78,060,661.29 |
| 04/26/22 | \$78,060,661.29   | \$5,155,632.77 | \$4,426,838.18 | \$78,789,455.88 |
| 04/27/22 | \$78,789,455.88   | \$801,199.48   | \$267,707.12   | \$79,322,948.24 |
| 04/28/22 | \$79,322,948.24   | \$945,423.80   | \$155.71       | \$80,268,216.33 |
| 04/29/22 | \$80,268,216.33   | \$5,421,883.29 | \$0.00         | \$85,690,099.62 |
| 04/30/22 | \$85,690,099.62   | \$992,594.13   | \$543.69       | \$86,682,150.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$37,468.80     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,229.03)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$562.03)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$35,677.74     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$74,766,218.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

200000010 - KC LIBRARY SYSTEM FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 04/01/22 | \$84,626,637.00   | \$36,614.13     | \$1,782,496.35 | \$82,880,754.78  |
| 04/02/22 | \$82,880,754.78   | \$0.00          | \$0.00         | \$82,880,754.78  |
| 04/03/22 | \$82,880,754.78   | \$0.00          | \$0.00         | \$82,880,754.78  |
| 04/04/22 | \$82,880,754.78   | \$254.12        | \$209,491.51   | \$82,671,517.39  |
| 04/05/22 | \$82,671,517.39   | \$1,522,944.96  | \$160,763.52   | \$84,033,698.83  |
| 04/06/22 | \$84,033,698.83   | \$844,762.53    | \$733,483.39   | \$84,144,977.97  |
| 04/07/22 | \$84,144,977.97   | \$3,978,339.60  | \$25,893.53    | \$88,097,424.04  |
| 04/08/22 | \$88,097,424.04   | \$896,265.85    | \$193,328.87   | \$88,800,361.02  |
| 04/09/22 | \$88,800,361.02   | \$0.00          | \$0.00         | \$88,800,361.02  |
| 04/10/22 | \$88,800,361.02   | \$0.00          | \$0.00         | \$88,800,361.02  |
| 04/11/22 | \$88,800,361.02   | \$822,978.51    | \$267,894.57   | \$89,355,444.96  |
| 04/12/22 | \$89,355,444.96   | \$1,259,799.55  | \$249,136.51   | \$90,366,108.00  |
| 04/13/22 | \$90,366,108.00   | \$771,248.81    | \$26,403.18    | \$91,110,953.63  |
| 04/14/22 | \$91,110,953.63   | \$954,164.98    | \$633,335.02   | \$91,431,783.59  |
| 04/15/22 | \$91,431,783.59   | \$1,042,949.95  | \$1,808,687.98 | \$90,666,045.56  |
| 04/16/22 | \$90,666,045.56   | \$0.00          | \$0.00         | \$90,666,045.56  |
| 04/17/22 | \$90,666,045.56   | \$0.00          | \$0.00         | \$90,666,045.56  |
| 04/18/22 | \$90,666,045.56   | \$622,579.05    | \$352,110.10   | \$90,936,514.51  |
| 04/19/22 | \$90,936,514.51   | \$1,524,203.66  | \$242,388.65   | \$92,218,329.52  |
| 04/20/22 | \$92,218,329.52   | \$1,893.18      | \$50,301.03    | \$92,169,921.67  |
| 04/21/22 | \$92,169,921.67   | \$3,330,567.06  | \$140,425.67   | \$95,360,063.06  |
| 04/22/22 | \$95,360,063.06   | \$965,831.49    | \$151,524.54   | \$96,174,370.01  |
| 04/23/22 | \$96,174,370.01   | \$0.00          | \$0.00         | \$96,174,370.01  |
| 04/24/22 | \$96,174,370.01   | \$0.00          | \$0.00         | \$96,174,370.01  |
| 04/25/22 | \$96,174,370.01   | \$1,352,030.84  | \$307,715.17   | \$97,218,685.68  |
| 04/26/22 | \$97,218,685.68   | \$12,519,293.31 | \$162,368.16   | \$109,575,610.83 |
| 04/27/22 | \$109,575,610.83  | \$1,800,481.33  | \$18,647.93    | \$111,357,444.23 |
| 04/28/22 | \$111,357,444.23  | \$1,958,251.10  | \$523,071.94   | \$112,792,623.39 |
| 04/29/22 | \$112,792,623.39  | \$12,446,263.95 | \$1,824,403.94 | \$123,414,483.40 |
| 04/30/22 | \$123,414,483.40  | \$1,490,002.96  | \$1,804.53     | \$124,902,681.83 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$47,220.04     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1,548.89)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$708.30)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$44,962.85     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$94,224,095.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

200003020 - KC LIBRARY SYS CONST 1988

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$201,403.02      | \$82.97  | \$0.00        | \$201,485.99   |
| 04/02/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/03/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/04/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/05/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/06/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/07/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/08/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/09/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/10/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/11/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/12/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/13/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/14/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/15/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/16/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/17/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/18/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/19/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/20/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/21/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/22/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/23/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/24/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/25/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/26/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/27/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/28/22 | \$201,485.99      | \$0.00   | \$0.00        | \$201,485.99   |
| 04/29/22 | \$201,485.99      | \$81.61  | \$0.00        | \$201,567.60   |
| 04/30/22 | \$201,567.60      | \$0.00   | \$0.00        | \$201,567.60   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$100.98     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.31)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.51)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$96.16      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$201,491.43 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$6,788.76        | \$2.68   | \$0.00        | \$6,791.44     |
| 04/02/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/03/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/04/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/05/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/06/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/07/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/08/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/09/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/10/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/11/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/12/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/13/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/14/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/15/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/16/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/17/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/18/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/19/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/20/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/21/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/22/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/23/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/24/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/25/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/26/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/27/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/28/22 | \$6,791.44        | \$0.00   | \$0.00        | \$6,791.44     |
| 04/29/22 | \$6,791.44        | \$438.95 | \$0.00        | \$7,230.39     |
| 04/30/22 | \$7,230.39        | \$0.00   | \$0.00        | \$7,230.39     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.42     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05)   | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3.26     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,820.70 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

200006010 - KC LIBRARY SYS GIFT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$22,226.46       | \$9.15   | \$0.00        | \$22,235.61    |
| 04/02/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/03/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/04/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/05/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/06/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/07/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/08/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/09/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/10/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/11/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/12/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/13/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/14/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/15/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/16/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/17/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/18/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/19/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/20/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/21/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/22/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/23/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/24/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/25/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/26/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/27/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/28/22 | \$22,235.61       | \$0.00   | \$0.00        | \$22,235.61    |
| 04/29/22 | \$22,235.61       | \$2.86   | \$0.00        | \$22,238.47    |
| 04/30/22 | \$22,238.47       | \$0.00   | \$0.00        | \$22,238.47    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11.14     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.17)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$10.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$22,235.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

200008520 - KC LIBRARY SYS GO BOND 05

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | \$2,548,981.45    | \$889.92       | \$0.00        | \$2,549,871.37 |
| 04/02/22 | \$2,549,871.37    | \$0.00         | \$0.00        | \$2,549,871.37 |
| 04/03/22 | \$2,549,871.37    | \$0.00         | \$0.00        | \$2,549,871.37 |
| 04/04/22 | \$2,549,871.37    | \$0.00         | \$0.00        | \$2,549,871.37 |
| 04/05/22 | \$2,549,871.37    | \$175,016.24   | \$1,283.94    | \$2,723,603.67 |
| 04/06/22 | \$2,723,603.67    | \$100,281.27   | \$558.39      | \$2,823,326.55 |
| 04/07/22 | \$2,823,326.55    | \$410,634.35   | \$2.38        | \$3,233,958.52 |
| 04/08/22 | \$3,233,958.52    | \$105,949.15   | \$0.00        | \$3,339,907.67 |
| 04/09/22 | \$3,339,907.67    | \$0.00         | \$0.00        | \$3,339,907.67 |
| 04/10/22 | \$3,339,907.67    | \$0.00         | \$0.00        | \$3,339,907.67 |
| 04/11/22 | \$3,339,907.67    | \$97,604.39    | \$13.16       | \$3,437,498.90 |
| 04/12/22 | \$3,437,498.90    | \$148,556.89   | \$49.91       | \$3,586,005.88 |
| 04/13/22 | \$3,586,005.88    | \$91,583.46    | \$36.24       | \$3,677,553.10 |
| 04/14/22 | \$3,677,553.10    | \$113,145.15   | \$40.30       | \$3,790,657.95 |
| 04/15/22 | \$3,790,657.95    | \$122,745.22   | \$1,178.78    | \$3,912,224.39 |
| 04/16/22 | \$3,912,224.39    | \$0.00         | \$0.00        | \$3,912,224.39 |
| 04/17/22 | \$3,912,224.39    | \$0.00         | \$0.00        | \$3,912,224.39 |
| 04/18/22 | \$3,912,224.39    | \$73,630.94    | \$816.03      | \$3,985,039.30 |
| 04/19/22 | \$3,985,039.30    | \$181,533.89   | \$22.66       | \$4,166,550.53 |
| 04/20/22 | \$4,166,550.53    | \$0.00         | \$0.00        | \$4,166,550.53 |
| 04/21/22 | \$4,166,550.53    | \$396,834.68   | \$63.57       | \$4,563,321.64 |
| 04/22/22 | \$4,563,321.64    | \$114,834.15   | \$1.19        | \$4,678,154.60 |
| 04/23/22 | \$4,678,154.60    | \$0.00         | \$0.00        | \$4,678,154.60 |
| 04/24/22 | \$4,678,154.60    | \$0.00         | \$0.00        | \$4,678,154.60 |
| 04/25/22 | \$4,678,154.60    | \$160,651.02   | \$882.29      | \$4,837,923.33 |
| 04/26/22 | \$4,837,923.33    | \$1,476,158.10 | \$873.08      | \$6,313,208.35 |
| 04/27/22 | \$6,313,208.35    | \$214,554.41   | \$509.69      | \$6,527,253.07 |
| 04/28/22 | \$6,527,253.07    | \$232,993.17   | \$6.35        | \$6,760,239.89 |
| 04/29/22 | \$6,760,239.89    | \$1,489,610.63 | \$0.00        | \$8,249,850.52 |
| 04/30/22 | \$8,249,850.52    | \$178,287.33   | \$144.56      | \$8,427,993.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,125.88     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$69.73)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$31.89)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,024.26     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,242,029.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210000010 - HMC GENERAL OPERATING FND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 04/01/22 | \$296,412,610.40  | \$4,336,879.17  | \$3,332,417.69  | \$297,417,071.88 |
| 04/02/22 | \$297,417,071.88  | \$0.00          | \$0.00          | \$297,417,071.88 |
| 04/03/22 | \$297,417,071.88  | \$0.00          | \$0.00          | \$297,417,071.88 |
| 04/04/22 | \$297,417,071.88  | \$2,017,976.11  | \$1,505,473.16  | \$297,929,574.83 |
| 04/05/22 | \$297,929,574.83  | \$1,810,105.61  | \$453,136.41    | \$299,286,544.03 |
| 04/06/22 | \$299,286,544.03  | \$6,055,275.96  | \$182,661.52    | \$305,159,158.47 |
| 04/07/22 | \$305,159,158.47  | \$3,697,218.63  | \$6,435,536.70  | \$302,420,840.40 |
| 04/08/22 | \$302,420,840.40  | \$3,770,941.93  | \$314,183.75    | \$305,877,598.58 |
| 04/09/22 | \$305,877,598.58  | \$0.00          | \$0.00          | \$305,877,598.58 |
| 04/10/22 | \$305,877,598.58  | \$0.00          | \$0.00          | \$305,877,598.58 |
| 04/11/22 | \$305,877,598.58  | \$2,826,036.87  | \$38,098,098.81 | \$270,605,536.64 |
| 04/12/22 | \$270,605,536.64  | \$1,638,930.87  | \$2,854,061.54  | \$269,390,405.97 |
| 04/13/22 | \$269,390,405.97  | \$3,910,916.55  | \$4,517,647.22  | \$268,783,675.30 |
| 04/14/22 | \$268,783,675.30  | \$5,063,283.22  | \$70,532.14     | \$273,776,426.38 |
| 04/15/22 | \$273,776,426.38  | \$6,194,027.52  | \$191,331.01    | \$279,779,122.89 |
| 04/16/22 | \$279,779,122.89  | \$0.00          | \$0.00          | \$279,779,122.89 |
| 04/17/22 | \$279,779,122.89  | \$0.00          | \$0.00          | \$279,779,122.89 |
| 04/18/22 | \$279,779,122.89  | \$2,685,940.92  | \$2,973,200.14  | \$279,491,863.67 |
| 04/19/22 | \$279,491,863.67  | \$1,543,831.99  | \$832,269.31    | \$280,203,426.35 |
| 04/20/22 | \$280,203,426.35  | \$10,983,045.09 | \$88,334.87     | \$291,098,136.57 |
| 04/21/22 | \$291,098,136.57  | \$4,235,179.34  | \$11,601.07     | \$295,321,714.84 |
| 04/22/22 | \$295,321,714.84  | \$4,178,092.05  | \$3,128,698.86  | \$296,371,108.03 |
| 04/23/22 | \$296,371,108.03  | \$0.00          | \$0.00          | \$296,371,108.03 |
| 04/24/22 | \$296,371,108.03  | \$0.00          | \$0.00          | \$296,371,108.03 |
| 04/25/22 | \$296,371,108.03  | \$1,630,520.23  | \$34,461,306.95 | \$263,540,321.31 |
| 04/26/22 | \$263,540,321.31  | \$1,765,524.66  | \$393,107.78    | \$264,912,738.19 |
| 04/27/22 | \$264,912,738.19  | \$6,149,802.76  | \$182,927.94    | \$270,879,613.01 |
| 04/28/22 | \$270,879,613.01  | \$3,850,412.58  | \$2,689,250.80  | \$272,040,774.79 |
| 04/29/22 | \$272,040,774.79  | \$9,062,118.54  | \$368,880.53    | \$280,734,012.80 |
| 04/30/22 | \$280,734,012.80  | \$1,592,194.32  | \$1,574,983.21  | \$280,751,223.91 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$143,739.76     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4,714.88)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,156.10)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$136,868.78     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$286,822,023.05 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210001010 - HMC SPEC RESTRICTED FUNDS

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$6,271,667.19    | \$2,630.11 | \$0.00        | \$6,274,297.30 |
| 04/02/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/03/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/04/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/05/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/06/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/07/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/08/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/09/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/10/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/11/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/12/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/13/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/14/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/15/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/16/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/17/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/18/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/19/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/20/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/21/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/22/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/23/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/24/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/25/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/26/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/27/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/28/22 | \$6,274,297.30    | \$0.00     | \$0.00        | \$6,274,297.30 |
| 04/29/22 | \$6,274,297.30    | \$54.04    | \$0.00        | \$6,274,351.34 |
| 04/30/22 | \$6,274,351.34    | \$0.00     | \$445,494.59  | \$5,828,856.75 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,136.90     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$102.90)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$47.05)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,986.95     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,259,451.08 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210001020 - HMC ADMINISTRATOR DISCTNY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$655,737.73      | \$264.59   | \$0.00        | \$656,002.32   |
| 04/02/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/03/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/04/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/05/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/06/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/07/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/08/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/09/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/10/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/11/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/12/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/13/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/14/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/15/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/16/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/17/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/18/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/19/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/20/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/21/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/22/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/23/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/24/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/25/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/26/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/27/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/28/22 | \$656,002.32      | \$0.00     | \$0.00        | \$656,002.32   |
| 04/29/22 | \$656,002.32      | \$5.57     | \$0.00        | \$656,007.89   |
| 04/30/22 | \$656,007.89      | \$5,588.61 | \$0.00        | \$661,596.50   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$328.85     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$10.79)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.93)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$313.13     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$656,188.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210001030 - HMC CLINICAL SUPPORT DISC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$98,719.08       | \$40.58    | \$0.00        | \$98,759.66    |
| 04/02/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/03/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/04/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/05/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/06/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/07/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/08/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/09/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/10/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/11/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/12/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/13/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/14/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/15/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/16/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/17/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/18/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/19/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/20/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/21/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/22/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/23/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/24/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/25/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/26/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/27/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/28/22 | \$98,759.66       | \$0.00     | \$0.00        | \$98,759.66    |
| 04/29/22 | \$98,759.66       | \$1.03     | \$0.00        | \$98,760.69    |
| 04/30/22 | \$98,760.69       | \$2,953.46 | \$0.00        | \$101,714.15   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$49.54     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$1.63)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.74)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$47.17     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$98,858.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$5,137,462.66    | \$2,140.69   | \$0.00        | \$5,139,603.35 |
| 04/02/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/03/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/04/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/05/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/06/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/07/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/08/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/09/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/10/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/11/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/12/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/13/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/14/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/15/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/16/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/17/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/18/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/19/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/20/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/21/22 | \$5,139,603.35    | \$0.00       | \$0.00        | \$5,139,603.35 |
| 04/22/22 | \$5,139,603.35    | \$226,742.50 | \$0.00        | \$5,366,345.85 |
| 04/23/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/24/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/25/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/26/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/27/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/28/22 | \$5,366,345.85    | \$0.00       | \$0.00        | \$5,366,345.85 |
| 04/29/22 | \$5,366,345.85    | \$180.85     | \$0.00        | \$5,366,526.70 |
| 04/30/22 | \$5,366,526.70    | \$0.00       | \$226,742.50  | \$5,139,784.20 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,606.00     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$85.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$39.09)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,481.43     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,200,080.07 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210005040 - HMC COMMUTER SERVICES FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 04/01/22 | \$23,529,031.03   | \$27,298.12  | \$47.20       | \$23,556,281.95 |
| 04/02/22 | \$23,556,281.95   | \$0.00       | \$0.00        | \$23,556,281.95 |
| 04/03/22 | \$23,556,281.95   | \$0.00       | \$0.00        | \$23,556,281.95 |
| 04/04/22 | \$23,556,281.95   | \$15,996.75  | \$0.00        | \$23,572,278.70 |
| 04/05/22 | \$23,572,278.70   | \$15,412.39  | \$0.00        | \$23,587,691.09 |
| 04/06/22 | \$23,587,691.09   | \$22,206.50  | \$0.00        | \$23,609,897.59 |
| 04/07/22 | \$23,609,897.59   | \$17,628.00  | \$0.00        | \$23,627,525.59 |
| 04/08/22 | \$23,627,525.59   | \$18,510.00  | \$0.00        | \$23,646,035.59 |
| 04/09/22 | \$23,646,035.59   | \$0.00       | \$0.00        | \$23,646,035.59 |
| 04/10/22 | \$23,646,035.59   | \$0.00       | \$0.00        | \$23,646,035.59 |
| 04/11/22 | \$23,646,035.59   | \$151,771.25 | \$0.00        | \$23,797,806.84 |
| 04/12/22 | \$23,797,806.84   | \$25,859.00  | \$0.00        | \$23,823,665.84 |
| 04/13/22 | \$23,823,665.84   | \$15,862.75  | \$0.00        | \$23,839,528.59 |
| 04/14/22 | \$23,839,528.59   | \$15,663.00  | \$0.00        | \$23,855,191.59 |
| 04/15/22 | \$23,855,191.59   | \$16,264.00  | \$0.00        | \$23,871,455.59 |
| 04/16/22 | \$23,871,455.59   | \$0.00       | \$0.00        | \$23,871,455.59 |
| 04/17/22 | \$23,871,455.59   | \$0.00       | \$0.00        | \$23,871,455.59 |
| 04/18/22 | \$23,871,455.59   | \$16,616.00  | \$0.00        | \$23,888,071.59 |
| 04/19/22 | \$23,888,071.59   | \$20,620.00  | \$0.00        | \$23,908,691.59 |
| 04/20/22 | \$23,908,691.59   | \$16,382.75  | \$0.00        | \$23,925,074.34 |
| 04/21/22 | \$23,925,074.34   | \$16,470.00  | \$0.00        | \$23,941,544.34 |
| 04/22/22 | \$23,941,544.34   | \$15,845.25  | \$395,561.60  | \$23,561,827.99 |
| 04/23/22 | \$23,561,827.99   | \$0.00       | \$0.00        | \$23,561,827.99 |
| 04/24/22 | \$23,561,827.99   | \$0.00       | \$0.00        | \$23,561,827.99 |
| 04/25/22 | \$23,561,827.99   | \$123,625.16 | \$0.00        | \$23,685,453.15 |
| 04/26/22 | \$23,685,453.15   | \$20,078.00  | \$0.00        | \$23,705,531.15 |
| 04/27/22 | \$23,705,531.15   | \$16,975.00  | \$0.00        | \$23,722,506.15 |
| 04/28/22 | \$23,722,506.15   | \$15,791.00  | \$0.00        | \$23,738,297.15 |
| 04/29/22 | \$23,738,297.15   | \$16,232.45  | \$0.00        | \$23,754,529.60 |
| 04/30/22 | \$23,754,529.60   | \$0.00       | \$0.00        | \$23,754,529.60 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,887.93     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$389.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$178.32)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$11,319.67     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$23,721,487.26 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210005050 - HMC UW CAPTL FUNDND PRJ

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$407,193.80      | \$166.57   | \$0.00        | \$407,360.37   |
| 04/02/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/03/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/04/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/05/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/06/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/07/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/08/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/09/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/10/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/11/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/12/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/13/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/14/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/15/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/16/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/17/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/18/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/19/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/20/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/21/22 | \$407,360.37      | \$0.00     | \$0.00        | \$407,360.37   |
| 04/22/22 | \$407,360.37      | \$6,000.00 | \$0.00        | \$413,360.37   |
| 04/23/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/24/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/25/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/26/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/27/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/28/22 | \$413,360.37      | \$0.00     | \$0.00        | \$413,360.37   |
| 04/29/22 | \$413,360.37      | \$6.12     | \$0.00        | \$413,366.49   |
| 04/30/22 | \$413,366.49      | \$0.00     | \$827.55      | \$412,538.94   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$205.04     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$6.73)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.08)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$195.23     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$409,133.19 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210005080 - HMC PUBLIC SPACES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,576,344.67    | \$2,297.97 | \$0.00        | \$5,578,642.64 |
| 04/02/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/03/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/04/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/05/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/06/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/07/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/08/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/09/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/10/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/11/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/12/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/13/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/14/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/15/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/16/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/17/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/18/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/19/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/20/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/21/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/22/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/23/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/24/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/25/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/26/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/27/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/28/22 | \$5,578,642.64    | \$0.00     | \$0.00        | \$5,578,642.64 |
| 04/29/22 | \$5,578,642.64    | \$227.35   | \$0.00        | \$5,578,869.99 |
| 04/30/22 | \$5,578,869.99    | \$0.00     | \$0.00        | \$5,578,869.99 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,795.72     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$91.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$41.94)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,662.08     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,578,657.80 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210006010 - HMC ENDOWMENT INCOME

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$446,223.24      | \$185.23    | \$0.00        | \$446,408.47   |
| 04/02/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/03/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/04/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/05/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/06/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/07/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/08/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/09/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/10/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/11/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/12/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/13/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/14/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/15/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/16/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/17/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/18/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/19/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/20/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/21/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/22/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/23/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/24/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/25/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/26/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/27/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/28/22 | \$446,408.47      | \$0.00      | \$0.00        | \$446,408.47   |
| 04/29/22 | \$446,408.47      | \$1.91      | \$0.00        | \$446,410.38   |
| 04/30/22 | \$446,410.38      | \$39,258.70 | \$0.00        | \$485,669.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$224.37     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$7.36)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.37)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$213.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$447,717.22 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210006050 - HMC UROLOGCAL LIBRARY INC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$152,997.31      | \$63.05  | \$0.00        | \$153,060.36   |
| 04/02/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/03/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/04/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/05/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/06/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/07/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/08/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/09/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/10/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/11/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/12/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/13/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/14/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/15/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/16/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/17/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/18/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/19/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/20/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/21/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/22/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/23/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/24/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/25/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/26/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/27/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/28/22 | \$153,060.36      | \$0.00   | \$0.00        | \$153,060.36   |
| 04/29/22 | \$153,060.36      | \$1.14   | \$0.00        | \$153,061.50   |
| 04/30/22 | \$153,061.50      | \$0.00   | \$0.00        | \$153,061.50   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$76.71      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.52)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.15)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$73.04      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$153,060.44 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210006070 - HMC SELF-INSURANCE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$1,286,978.83    | \$530.37 | \$0.00        | \$1,287,509.20 |
| 04/02/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/03/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/04/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/05/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/06/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/07/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/08/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/09/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/10/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/11/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/12/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/13/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/14/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/15/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/16/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/17/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/18/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/19/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/20/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/21/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/22/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/23/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/24/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/25/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/26/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/27/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/28/22 | \$1,287,509.20    | \$0.00   | \$0.00        | \$1,287,509.20 |
| 04/29/22 | \$1,287,509.20    | \$10.98  | \$0.00        | \$1,287,520.18 |
| 04/30/22 | \$1,287,520.18    | \$0.00   | \$0.00        | \$1,287,520.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$645.23       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$21.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.68)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$614.39       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,287,509.93 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210006080 - HMC COPASS ENDOWMENT PRN

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$279,816.41      | \$115.32   | \$0.00        | \$279,931.73   |
| 04/02/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/03/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/04/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/05/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/06/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/07/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/08/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/09/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/10/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/11/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/12/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/13/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/14/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/15/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/16/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/17/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/18/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/19/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/20/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/21/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/22/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/23/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/24/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/25/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/26/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/27/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/28/22 | \$279,931.73      | \$0.00     | \$0.00        | \$279,931.73   |
| 04/29/22 | \$279,931.73      | \$1.86     | \$0.00        | \$279,933.59   |
| 04/30/22 | \$279,933.59      | \$1,004.80 | \$0.00        | \$280,938.39   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$140.30     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.10)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$133.60     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$279,965.35 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

210006090 - HMC CAP PROGRAM RESERVES

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 04/01/22 | \$59,121,910.14   | \$24,109.10    | \$0.00        | \$59,146,019.24 |
| 04/02/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/03/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/04/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/05/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/06/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/07/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/08/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/09/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/10/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/11/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/12/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/13/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/14/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/15/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/16/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/17/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/18/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/19/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/20/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/21/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/22/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/23/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/24/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/25/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/26/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/27/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/28/22 | \$59,146,019.24   | \$0.00         | \$0.00        | \$59,146,019.24 |
| 04/29/22 | \$59,146,019.24   | \$326.15       | \$0.00        | \$59,146,345.39 |
| 04/30/22 | \$59,146,345.39   | \$1,200,000.00 | \$0.00        | \$60,346,345.39 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,660.86     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$972.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$444.91)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$28,243.03     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$59,186,040.98 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

220010010 - DIRECTORS ASSOCIATION

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$611,666.17      | \$125,778.37   | \$73.71        | \$737,370.83   |
| 04/02/22 | \$737,370.83      | \$0.00         | \$0.00         | \$737,370.83   |
| 04/03/22 | \$737,370.83      | \$0.00         | \$0.00         | \$737,370.83   |
| 04/04/22 | \$737,370.83      | \$1,424,550.60 | \$0.00         | \$2,161,921.43 |
| 04/05/22 | \$2,161,921.43    | \$1,115,659.82 | \$0.00         | \$3,277,581.25 |
| 04/06/22 | \$3,277,581.25    | \$11,573.65    | \$3,118,363.73 | \$170,791.17   |
| 04/07/22 | \$170,791.17      | \$40,020.33    | \$0.00         | \$210,811.50   |
| 04/08/22 | \$210,811.50      | \$50,947.92    | \$0.00         | \$261,759.42   |
| 04/09/22 | \$261,759.42      | \$0.00         | \$0.00         | \$261,759.42   |
| 04/10/22 | \$261,759.42      | \$0.00         | \$0.00         | \$261,759.42   |
| 04/11/22 | \$261,759.42      | \$107,114.48   | \$0.00         | \$368,873.90   |
| 04/12/22 | \$368,873.90      | \$539,219.62   | \$0.00         | \$908,093.52   |
| 04/13/22 | \$908,093.52      | \$1,747,613.58 | \$2,585,709.49 | \$69,997.61    |
| 04/14/22 | \$69,997.61       | \$181,747.21   | \$95,306.83    | \$156,437.99   |
| 04/15/22 | \$156,437.99      | \$598,841.80   | \$36,961.55    | \$718,318.24   |
| 04/16/22 | \$718,318.24      | \$0.00         | \$0.00         | \$718,318.24   |
| 04/17/22 | \$718,318.24      | \$0.00         | \$0.00         | \$718,318.24   |
| 04/18/22 | \$718,318.24      | \$201,199.49   | \$0.00         | \$919,517.73   |
| 04/19/22 | \$919,517.73      | \$1,486,623.70 | \$0.00         | \$2,406,141.43 |
| 04/20/22 | \$2,406,141.43    | \$385,252.51   | \$2,093,721.89 | \$697,672.05   |
| 04/21/22 | \$697,672.05      | \$463,767.64   | \$0.00         | \$1,161,439.69 |
| 04/22/22 | \$1,161,439.69    | \$402,408.58   | \$0.00         | \$1,563,848.27 |
| 04/23/22 | \$1,563,848.27    | \$0.00         | \$0.00         | \$1,563,848.27 |
| 04/24/22 | \$1,563,848.27    | \$0.00         | \$0.00         | \$1,563,848.27 |
| 04/25/22 | \$1,563,848.27    | \$140,700.15   | \$0.00         | \$1,704,548.42 |
| 04/26/22 | \$1,704,548.42    | \$1,103,832.63 | \$11,364.97    | \$2,797,016.08 |
| 04/27/22 | \$2,797,016.08    | \$190,720.71   | \$2,653,061.87 | \$334,674.92   |
| 04/28/22 | \$334,674.92      | \$867,085.94   | \$87,888.54    | \$1,113,872.32 |
| 04/29/22 | \$1,113,872.32    | \$502,284.11   | \$74,106.99    | \$1,542,049.44 |
| 04/30/22 | \$1,542,049.44    | \$0.00         | \$0.00         | \$1,542,049.44 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$524.32       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$17.20)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.86)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$499.26       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,046,246.01 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$32,635,635.73   | \$5,428,328.99 | \$33,413.52    | \$38,030,551.20 |
| 04/02/22 | \$38,030,551.20   | \$0.00         | \$0.00         | \$38,030,551.20 |
| 04/03/22 | \$38,030,551.20   | \$0.00         | \$0.00         | \$38,030,551.20 |
| 04/04/22 | \$38,030,551.20   | \$0.00         | \$5,945.81     | \$38,024,605.39 |
| 04/05/22 | \$38,024,605.39   | \$0.00         | \$25.00        | \$38,024,580.39 |
| 04/06/22 | \$38,024,580.39   | \$0.00         | \$287,533.37   | \$37,737,047.02 |
| 04/07/22 | \$37,737,047.02   | \$0.00         | \$0.00         | \$37,737,047.02 |
| 04/08/22 | \$37,737,047.02   | \$0.00         | \$45,271.67    | \$37,691,775.35 |
| 04/09/22 | \$37,691,775.35   | \$0.00         | \$0.00         | \$37,691,775.35 |
| 04/10/22 | \$37,691,775.35   | \$0.00         | \$0.00         | \$37,691,775.35 |
| 04/11/22 | \$37,691,775.35   | \$0.00         | \$0.00         | \$37,691,775.35 |
| 04/12/22 | \$37,691,775.35   | \$0.00         | \$0.00         | \$37,691,775.35 |
| 04/13/22 | \$37,691,775.35   | \$0.00         | \$104,559.83   | \$37,587,215.52 |
| 04/14/22 | \$37,587,215.52   | \$0.00         | \$217,987.34   | \$37,369,228.18 |
| 04/15/22 | \$37,369,228.18   | \$0.00         | \$1,787,243.99 | \$35,581,984.19 |
| 04/16/22 | \$35,581,984.19   | \$0.00         | \$0.00         | \$35,581,984.19 |
| 04/17/22 | \$35,581,984.19   | \$0.00         | \$0.00         | \$35,581,984.19 |
| 04/18/22 | \$35,581,984.19   | \$0.00         | \$3,395.13     | \$35,578,589.06 |
| 04/19/22 | \$35,578,589.06   | \$0.00         | \$0.00         | \$35,578,589.06 |
| 04/20/22 | \$35,578,589.06   | \$0.00         | \$25,446.18    | \$35,553,142.88 |
| 04/21/22 | \$35,553,142.88   | \$0.00         | \$0.00         | \$35,553,142.88 |
| 04/22/22 | \$35,553,142.88   | \$0.00         | \$806,081.33   | \$34,747,061.55 |
| 04/23/22 | \$34,747,061.55   | \$0.00         | \$0.00         | \$34,747,061.55 |
| 04/24/22 | \$34,747,061.55   | \$0.00         | \$0.00         | \$34,747,061.55 |
| 04/25/22 | \$34,747,061.55   | \$0.00         | \$2,560.11     | \$34,744,501.44 |
| 04/26/22 | \$34,744,501.44   | \$0.00         | \$3,598.29     | \$34,740,903.15 |
| 04/27/22 | \$34,740,903.15   | \$0.00         | \$1,458,044.03 | \$33,282,859.12 |
| 04/28/22 | \$33,282,859.12   | \$0.00         | \$219,907.04   | \$33,062,952.08 |
| 04/29/22 | \$33,062,952.08   | \$0.00         | \$184,709.93   | \$32,878,242.15 |
| 04/30/22 | \$32,878,242.15   | \$0.00         | \$0.00         | \$32,878,242.15 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,105.89     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$593.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$271.59)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$17,240.40     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$36,128,951.84 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

251010010 - NPRSA GENERAL FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$1,563,970.03    | \$721.51     | \$0.00        | \$1,564,691.54 |
| 04/02/22 | \$1,564,691.54    | \$0.00       | \$0.00        | \$1,564,691.54 |
| 04/03/22 | \$1,564,691.54    | \$0.00       | \$0.00        | \$1,564,691.54 |
| 04/04/22 | \$1,564,691.54    | \$0.00       | \$0.00        | \$1,564,691.54 |
| 04/05/22 | \$1,564,691.54    | \$9,033.79   | \$171.89      | \$1,573,553.44 |
| 04/06/22 | \$1,573,553.44    | \$5,146.59   | \$40.08       | \$1,578,659.95 |
| 04/07/22 | \$1,578,659.95    | \$27,137.85  | \$0.00        | \$1,605,797.80 |
| 04/08/22 | \$1,605,797.80    | \$27,137.17  | \$0.00        | \$1,632,934.97 |
| 04/09/22 | \$1,632,934.97    | \$0.00       | \$0.00        | \$1,632,934.97 |
| 04/10/22 | \$1,632,934.97    | \$0.00       | \$0.00        | \$1,632,934.97 |
| 04/11/22 | \$1,632,934.97    | \$4,225.99   | \$14.12       | \$1,637,146.84 |
| 04/12/22 | \$1,637,146.84    | \$8,956.76   | \$4.86        | \$1,646,098.74 |
| 04/13/22 | \$1,646,098.74    | \$3,703.18   | \$0.97        | \$1,649,800.95 |
| 04/14/22 | \$1,649,800.95    | \$5,751.15   | \$0.00        | \$1,655,552.10 |
| 04/15/22 | \$1,655,552.10    | \$3,766.56   | \$11.00       | \$1,659,307.66 |
| 04/16/22 | \$1,659,307.66    | \$0.00       | \$0.00        | \$1,659,307.66 |
| 04/17/22 | \$1,659,307.66    | \$0.00       | \$0.00        | \$1,659,307.66 |
| 04/18/22 | \$1,659,307.66    | \$4,470.41   | \$29.07       | \$1,663,749.00 |
| 04/19/22 | \$1,663,749.00    | \$9,199.93   | \$0.00        | \$1,672,948.93 |
| 04/20/22 | \$1,672,948.93    | \$0.00       | \$0.00        | \$1,672,948.93 |
| 04/21/22 | \$1,672,948.93    | \$26,030.17  | \$0.00        | \$1,698,979.10 |
| 04/22/22 | \$1,698,979.10    | \$7,627.92   | \$0.00        | \$1,706,607.02 |
| 04/23/22 | \$1,706,607.02    | \$0.00       | \$0.00        | \$1,706,607.02 |
| 04/24/22 | \$1,706,607.02    | \$0.00       | \$0.00        | \$1,706,607.02 |
| 04/25/22 | \$1,706,607.02    | \$7,489.63   | \$47.34       | \$1,714,049.31 |
| 04/26/22 | \$1,714,049.31    | \$109,294.15 | \$40.90       | \$1,823,302.56 |
| 04/27/22 | \$1,823,302.56    | \$11,110.48  | \$4.96        | \$1,834,408.08 |
| 04/28/22 | \$1,834,408.08    | \$10,494.63  | \$0.00        | \$1,844,902.71 |
| 04/29/22 | \$1,844,902.71    | \$94,212.13  | \$0.00        | \$1,939,114.84 |
| 04/30/22 | \$1,939,114.84    | \$9,984.68   | \$2.48        | \$1,949,097.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$842.18       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$27.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$801.93       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,680,514.18 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

251018510 - NPRSA BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$168,996.05      | \$69.57  | \$0.00        | \$169,065.62   |
| 04/02/22 | \$169,065.62      | \$0.00   | \$0.00        | \$169,065.62   |
| 04/03/22 | \$169,065.62      | \$0.00   | \$0.00        | \$169,065.62   |
| 04/04/22 | \$169,065.62      | \$0.00   | \$0.00        | \$169,065.62   |
| 04/05/22 | \$169,065.62      | \$19.41  | \$34.23       | \$169,050.80   |
| 04/06/22 | \$169,050.80      | \$11.75  | \$7.99        | \$169,054.56   |
| 04/07/22 | \$169,054.56      | \$14.13  | \$0.00        | \$169,068.69   |
| 04/08/22 | \$169,068.69      | \$109.43 | \$0.00        | \$169,178.12   |
| 04/09/22 | \$169,178.12      | \$0.00   | \$0.00        | \$169,178.12   |
| 04/10/22 | \$169,178.12      | \$0.00   | \$0.00        | \$169,178.12   |
| 04/11/22 | \$169,178.12      | \$11.20  | \$2.79        | \$169,186.53   |
| 04/12/22 | \$169,186.53      | \$2.31   | \$0.00        | \$169,188.84   |
| 04/13/22 | \$169,188.84      | \$21.49  | \$0.00        | \$169,210.33   |
| 04/14/22 | \$169,210.33      | \$3.60   | \$0.00        | \$169,213.93   |
| 04/15/22 | \$169,213.93      | \$12.07  | \$21.80       | \$169,204.20   |
| 04/16/22 | \$169,204.20      | \$0.00   | \$0.00        | \$169,204.20   |
| 04/17/22 | \$169,204.20      | \$0.00   | \$0.00        | \$169,204.20   |
| 04/18/22 | \$169,204.20      | \$15.27  | \$5.77        | \$169,213.70   |
| 04/19/22 | \$169,213.70      | \$20.87  | \$0.00        | \$169,234.57   |
| 04/20/22 | \$169,234.57      | \$0.00   | \$0.00        | \$169,234.57   |
| 04/21/22 | \$169,234.57      | \$36.00  | \$0.00        | \$169,270.57   |
| 04/22/22 | \$169,270.57      | \$6.72   | \$0.00        | \$169,277.29   |
| 04/23/22 | \$169,277.29      | \$0.00   | \$0.00        | \$169,277.29   |
| 04/24/22 | \$169,277.29      | \$0.00   | \$0.00        | \$169,277.29   |
| 04/25/22 | \$169,277.29      | \$5.80   | \$9.51        | \$169,273.58   |
| 04/26/22 | \$169,273.58      | \$8.64   | \$8.21        | \$169,274.01   |
| 04/27/22 | \$169,274.01      | \$5.57   | \$10.90       | \$169,268.68   |
| 04/28/22 | \$169,268.68      | \$9.92   | \$0.00        | \$169,278.60   |
| 04/29/22 | \$169,278.60      | \$27.39  | \$0.00        | \$169,305.99   |
| 04/30/22 | \$169,305.99      | \$5.43   | \$0.00        | \$169,311.42   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$84.79      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.78)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.27)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$80.74      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$169,196.02 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

263010010 - CEMETERY DIST 1 (VASHON)

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$183,758.10      | \$75.54     | \$0.00        | \$183,833.64   |
| 04/02/22 | \$183,833.64      | \$0.00      | \$0.00        | \$183,833.64   |
| 04/03/22 | \$183,833.64      | \$0.00      | \$0.00        | \$183,833.64   |
| 04/04/22 | \$183,833.64      | \$0.00      | \$0.00        | \$183,833.64   |
| 04/05/22 | \$183,833.64      | \$1,807.77  | \$9.01        | \$185,632.40   |
| 04/06/22 | \$185,632.40      | \$892.33    | \$21.86       | \$186,502.87   |
| 04/07/22 | \$186,502.87      | \$2,551.37  | \$0.00        | \$189,054.24   |
| 04/08/22 | \$189,054.24      | \$654.67    | \$0.00        | \$189,708.91   |
| 04/09/22 | \$189,708.91      | \$0.00      | \$0.00        | \$189,708.91   |
| 04/10/22 | \$189,708.91      | \$0.00      | \$0.00        | \$189,708.91   |
| 04/11/22 | \$189,708.91      | \$332.28    | \$0.00        | \$190,041.19   |
| 04/12/22 | \$190,041.19      | \$1,517.80  | \$0.00        | \$191,558.99   |
| 04/13/22 | \$191,558.99      | \$22,347.06 | \$0.00        | \$213,906.05   |
| 04/14/22 | \$213,906.05      | \$1,092.23  | \$0.00        | \$214,998.28   |
| 04/15/22 | \$214,998.28      | \$988.68    | \$23.77       | \$215,963.19   |
| 04/16/22 | \$215,963.19      | \$0.00      | \$0.00        | \$215,963.19   |
| 04/17/22 | \$215,963.19      | \$0.00      | \$0.00        | \$215,963.19   |
| 04/18/22 | \$215,963.19      | \$693.49    | \$9,072.17    | \$207,584.51   |
| 04/19/22 | \$207,584.51      | \$1,250.64  | \$0.00        | \$208,835.15   |
| 04/20/22 | \$208,835.15      | \$0.00      | \$0.00        | \$208,835.15   |
| 04/21/22 | \$208,835.15      | \$3,727.62  | \$0.00        | \$212,562.77   |
| 04/22/22 | \$212,562.77      | \$863.82    | \$0.00        | \$213,426.59   |
| 04/23/22 | \$213,426.59      | \$0.00      | \$0.00        | \$213,426.59   |
| 04/24/22 | \$213,426.59      | \$0.00      | \$0.00        | \$213,426.59   |
| 04/25/22 | \$213,426.59      | \$1,486.34  | \$28.56       | \$214,884.37   |
| 04/26/22 | \$214,884.37      | \$15,184.93 | \$1,355.27    | \$228,714.03   |
| 04/27/22 | \$228,714.03      | \$1,730.00  | \$11.77       | \$230,432.26   |
| 04/28/22 | \$230,432.26      | \$2,117.38  | \$0.00        | \$232,549.64   |
| 04/29/22 | \$232,549.64      | \$5,327.55  | \$0.00        | \$237,877.19   |
| 04/30/22 | \$237,877.19      | \$496.18    | \$0.91        | \$238,372.46   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$103.32     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$3.39)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.55)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$98.38      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$206,165.74 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

280010020 - WSMLBS-PFD OPERATING FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$978,453.82      | \$412.34   | \$35.13       | \$978,831.03   |
| 04/02/22 | \$978,831.03      | \$0.00     | \$0.00        | \$978,831.03   |
| 04/03/22 | \$978,831.03      | \$0.00     | \$0.00        | \$978,831.03   |
| 04/04/22 | \$978,831.03      | \$0.00     | \$56.23       | \$978,774.80   |
| 04/05/22 | \$978,774.80      | \$0.00     | \$0.00        | \$978,774.80   |
| 04/06/22 | \$978,774.80      | \$0.00     | \$29,120.19   | \$949,654.61   |
| 04/07/22 | \$949,654.61      | \$0.00     | \$8.24        | \$949,646.37   |
| 04/08/22 | \$949,646.37      | \$0.00     | \$0.00        | \$949,646.37   |
| 04/09/22 | \$949,646.37      | \$0.00     | \$0.00        | \$949,646.37   |
| 04/10/22 | \$949,646.37      | \$0.00     | \$0.00        | \$949,646.37   |
| 04/11/22 | \$949,646.37      | \$0.00     | \$0.00        | \$949,646.37   |
| 04/12/22 | \$949,646.37      | \$0.00     | \$0.00        | \$949,646.37   |
| 04/13/22 | \$949,646.37      | \$112.25   | \$17,395.18   | \$932,363.44   |
| 04/14/22 | \$932,363.44      | \$0.00     | \$10,157.04   | \$922,206.40   |
| 04/15/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/16/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/17/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/18/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/19/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/20/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/21/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/22/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/23/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/24/22 | \$922,206.40      | \$0.00     | \$0.00        | \$922,206.40   |
| 04/25/22 | \$922,206.40      | \$0.00     | \$27,414.40   | \$894,792.00   |
| 04/26/22 | \$894,792.00      | \$0.00     | \$0.00        | \$894,792.00   |
| 04/27/22 | \$894,792.00      | \$0.00     | \$0.00        | \$894,792.00   |
| 04/28/22 | \$894,792.00      | \$0.00     | \$9,685.99    | \$885,106.01   |
| 04/29/22 | \$885,106.01      | \$2,644.20 | \$0.00        | \$887,750.21   |
| 04/30/22 | \$887,750.21      | \$0.00     | \$0.00        | \$887,750.21   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$467.12     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$15.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.01)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$444.79     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$932,106.39 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$3,348,097.85    | \$1,379.77 | \$0.00        | \$3,349,477.62 |
| 04/02/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/03/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/04/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/05/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/06/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/07/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/08/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/09/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/10/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/11/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/12/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/13/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/14/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/15/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/16/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/17/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/18/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/19/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/20/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/21/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/22/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/23/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/24/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/25/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/26/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/27/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/28/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/29/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |
| 04/30/22 | \$3,349,477.62    | \$0.00     | \$0.00        | \$3,349,477.62 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,678.58     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$55.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.18)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,598.34     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,349,477.62 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 04/01/22 | \$5,152,610.06    | \$2,123.33  | \$0.00        | \$5,154,733.39 |
| 04/02/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/03/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/04/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/05/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/06/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/07/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/08/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/09/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/10/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/11/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/12/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/13/22 | \$5,154,733.39    | \$0.00      | \$0.00        | \$5,154,733.39 |
| 04/14/22 | \$5,154,733.39    | \$3,926.14  | \$0.00        | \$5,158,659.53 |
| 04/15/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/16/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/17/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/18/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/19/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/20/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/21/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/22/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/23/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/24/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/25/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/26/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/27/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/28/22 | \$5,158,659.53    | \$0.00      | \$0.00        | \$5,158,659.53 |
| 04/29/22 | \$5,158,659.53    | \$22,609.59 | \$0.00        | \$5,181,269.12 |
| 04/30/22 | \$5,181,269.12    | \$0.00      | \$0.00        | \$5,181,269.12 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,585.15     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$84.80)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.78)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,461.57     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,158,465.51 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$4,462,046.83    | \$1,838.83 | \$0.00        | \$4,463,885.66 |
| 04/02/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/03/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/04/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/05/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/06/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/07/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/08/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/09/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/10/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/11/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/12/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/13/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/14/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/15/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/16/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/17/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/18/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/19/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/20/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/21/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/22/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/23/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/24/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/25/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/26/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/27/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/28/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/29/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |
| 04/30/22 | \$4,463,885.66    | \$0.00     | \$0.00        | \$4,463,885.66 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,237.06     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$73.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.56)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,130.12     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,463,885.66 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$739,850.96      | \$304.90 | \$0.00        | \$740,155.86   |
| 04/02/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/03/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/04/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/05/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/06/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/07/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/08/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/09/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/10/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/11/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/12/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/13/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/14/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/15/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/16/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/17/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/18/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/19/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/20/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/21/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/22/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/23/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/24/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/25/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/26/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/27/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/28/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/29/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |
| 04/30/22 | \$740,155.86      | \$0.00   | \$0.00        | \$740,155.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$370.93     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$12.17)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.56)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$353.20     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$740,155.86 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

305158510 - RED LIB CAP FAC BND REDMP

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

**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>     | (\$1.85) |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310010010 - WA ST PUB STD AUTH-OPER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 04/01/22 | \$998,219.23      | \$108,431.15 | \$0.00        | \$1,106,650.38 |
| 04/02/22 | \$1,106,650.38    | \$0.00       | \$0.00        | \$1,106,650.38 |
| 04/03/22 | \$1,106,650.38    | \$0.00       | \$0.00        | \$1,106,650.38 |
| 04/04/22 | \$1,106,650.38    | \$0.00       | \$10,385.94   | \$1,096,264.44 |
| 04/05/22 | \$1,096,264.44    | \$0.00       | \$7,347.46    | \$1,088,916.98 |
| 04/06/22 | \$1,088,916.98    | \$0.00       | \$10,800.49   | \$1,078,116.49 |
| 04/07/22 | \$1,078,116.49    | \$0.00       | \$0.00        | \$1,078,116.49 |
| 04/08/22 | \$1,078,116.49    | \$392,477.59 | \$0.00        | \$1,470,594.08 |
| 04/09/22 | \$1,470,594.08    | \$0.00       | \$0.00        | \$1,470,594.08 |
| 04/10/22 | \$1,470,594.08    | \$0.00       | \$0.00        | \$1,470,594.08 |
| 04/11/22 | \$1,470,594.08    | \$0.00       | \$0.00        | \$1,470,594.08 |
| 04/12/22 | \$1,470,594.08    | \$0.00       | \$0.00        | \$1,470,594.08 |
| 04/13/22 | \$1,470,594.08    | \$0.00       | \$0.00        | \$1,470,594.08 |
| 04/14/22 | \$1,470,594.08    | \$0.00       | \$329.87      | \$1,470,264.21 |
| 04/15/22 | \$1,470,264.21    | \$0.00       | \$185.48      | \$1,470,078.73 |
| 04/16/22 | \$1,470,078.73    | \$0.00       | \$0.00        | \$1,470,078.73 |
| 04/17/22 | \$1,470,078.73    | \$0.00       | \$0.00        | \$1,470,078.73 |
| 04/18/22 | \$1,470,078.73    | \$0.00       | \$0.00        | \$1,470,078.73 |
| 04/19/22 | \$1,470,078.73    | \$0.00       | \$7,773.38    | \$1,462,305.35 |
| 04/20/22 | \$1,462,305.35    | \$0.00       | \$6,706.42    | \$1,455,598.93 |
| 04/21/22 | \$1,455,598.93    | \$0.00       | \$1,485.75    | \$1,454,113.18 |
| 04/22/22 | \$1,454,113.18    | \$0.00       | \$1,309.99    | \$1,452,803.19 |
| 04/23/22 | \$1,452,803.19    | \$0.00       | \$0.00        | \$1,452,803.19 |
| 04/24/22 | \$1,452,803.19    | \$0.00       | \$0.00        | \$1,452,803.19 |
| 04/25/22 | \$1,452,803.19    | \$0.00       | \$26,194.10   | \$1,426,609.09 |
| 04/26/22 | \$1,426,609.09    | \$0.00       | \$14,386.39   | \$1,412,222.70 |
| 04/27/22 | \$1,412,222.70    | \$0.00       | \$0.00        | \$1,412,222.70 |
| 04/28/22 | \$1,412,222.70    | \$0.00       | \$0.00        | \$1,412,222.70 |
| 04/29/22 | \$1,412,222.70    | \$108,052.98 | \$0.00        | \$1,520,275.68 |
| 04/30/22 | \$1,520,275.68    | \$0.00       | \$0.00        | \$1,520,275.68 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$689.41       | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$22.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.34)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$656.46       | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$1,375,658.82 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310013010 - PSA NAMING RIGHT MAJ MTN

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 04/01/22 | (\$327,133.40)    | \$4,680,571.29 | \$0.00        | \$4,353,437.89 |
| 04/02/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/03/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/04/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/05/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/06/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/07/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/08/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/09/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/10/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/11/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/12/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/13/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/14/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/15/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/16/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/17/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/18/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/19/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/20/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/21/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/22/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/23/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/24/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/25/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/26/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/27/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/28/22 | \$4,353,437.89    | \$0.00         | \$0.00        | \$4,353,437.89 |
| 04/29/22 | \$4,353,437.89    | \$27.97        | \$0.00        | \$4,353,465.86 |
| 04/30/22 | \$4,353,465.86    | \$0.00         | \$0.00        | \$4,353,465.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,181.71     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$71.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$32.73)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,077.42     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$4,353,439.75 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310013020 - PSA CAPITAL IMPR FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$161,429.50      | \$66.53  | \$0.00        | \$161,496.03   |
| 04/02/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/03/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/04/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/05/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/06/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/07/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/08/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/09/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/10/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/11/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/12/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/13/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/14/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/15/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/16/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/17/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/18/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/19/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/20/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/21/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/22/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/23/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/24/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/25/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/26/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/27/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/28/22 | \$161,496.03      | \$0.00   | \$0.00        | \$161,496.03   |
| 04/29/22 | \$161,496.03      | \$1.00   | \$0.00        | \$161,497.03   |
| 04/30/22 | \$161,497.03      | \$0.00   | \$0.00        | \$161,497.03   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$80.93      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$2.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.21)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$77.07      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$161,496.10 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310013030 - WA ST PSA PROJECT ART FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$28,269.14       | \$11.65  | \$0.00        | \$28,280.79    |
| 04/02/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/03/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/04/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/05/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/06/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/07/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/08/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/09/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/10/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/11/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/12/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/13/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/14/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/15/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/16/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/17/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/18/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/19/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/20/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/21/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/22/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/23/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/24/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/25/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/26/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/27/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/28/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/29/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |
| 04/30/22 | \$28,280.79       | \$0.00   | \$0.00        | \$28,280.79    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14.17     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$0.46)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.21)    | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$13.50     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$28,280.79 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 04/01/22 | \$4,676,445.25    | \$1,909.65     | \$4,678,354.90 | \$0.00         |
| 04/02/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/03/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/04/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/05/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/06/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/07/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/08/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/09/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/10/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/11/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/12/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/13/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/14/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/15/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/16/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/17/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/18/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/19/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/20/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/21/22 | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 04/22/22 | \$0.00            | \$1,011,030.63 | \$0.00         | \$1,011,030.63 |
| 04/23/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/24/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/25/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/26/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/27/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/28/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/29/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |
| 04/30/22 | \$1,011,030.63    | \$0.00         | \$0.00         | \$1,011,030.63 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$152.00     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$4.99)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.28)     | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$144.73     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$303,309.19 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310013050 - WA ST PSA CASH SECURITY FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$6,018,914.69    | \$2,480.42 | \$0.00        | \$6,021,395.11 |
| 04/02/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/03/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/04/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/05/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/06/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/07/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/08/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/09/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/10/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/11/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/12/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/13/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/14/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/15/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/16/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/17/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/18/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/19/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/20/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/21/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/22/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/23/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/24/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/25/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/26/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/27/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/28/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/29/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |
| 04/30/22 | \$6,021,395.11    | \$0.00     | \$0.00        | \$6,021,395.11 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,017.60     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$98.98)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$45.26)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,873.36     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$6,021,395.11 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

310016010 - SPECIAL PURPOSE RESV FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$7,584,274.20    | \$3,125.51 | \$0.00        | \$7,587,399.71 |
| 04/02/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/03/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/04/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/05/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/06/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/07/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/08/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/09/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/10/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/11/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/12/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/13/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/14/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/15/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/16/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/17/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/18/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/19/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/20/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/21/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/22/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/23/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/24/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/25/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/26/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/27/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/28/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/29/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |
| 04/30/22 | \$7,587,399.71    | \$0.00     | \$0.00        | \$7,587,399.71 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,802.40     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$124.72)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$57.04)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$3,620.64     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$7,587,399.71 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

340000010 - CTRL PGT SND RTA-OPR FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/02/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/03/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/04/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/05/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/06/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/07/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/08/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/09/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/10/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/11/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/12/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/13/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/14/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/15/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/16/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/17/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/18/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/19/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/20/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/21/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/22/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/23/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/24/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/25/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/26/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/27/22 | \$15,803,573.29   | \$0.00     | \$0.00        | \$15,803,573.29 |
| 04/28/22 | \$15,803,573.29   | \$6,651.96 | \$0.00        | \$15,810,225.25 |
| 04/29/22 | \$15,810,225.25   | \$0.00     | \$0.00        | \$15,810,225.25 |
| 04/30/22 | \$15,810,225.25   | \$0.00     | \$0.00        | \$15,810,225.25 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,920.23      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$259.80)      | <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>             | \$7,660.43      | <b>Net Earnings Rate</b>        | 0.589728% |
| <b>Average Cash Balance</b>     | \$15,804,238.49 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

370010010 - CWA OPERATING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 04/01/22 | \$14,436,584.56   | \$6,057.26     | \$6,673.62     | \$14,435,968.20 |
| 04/02/22 | \$14,435,968.20   | \$0.00         | \$0.00         | \$14,435,968.20 |
| 04/03/22 | \$14,435,968.20   | \$0.00         | \$0.00         | \$14,435,968.20 |
| 04/04/22 | \$14,435,968.20   | \$0.00         | \$0.00         | \$14,435,968.20 |
| 04/05/22 | \$14,435,968.20   | \$652,456.00   | \$0.00         | \$15,088,424.20 |
| 04/06/22 | \$15,088,424.20   | \$0.00         | \$1,000.00     | \$15,087,424.20 |
| 04/07/22 | \$15,087,424.20   | \$0.00         | \$100.24       | \$15,087,323.96 |
| 04/08/22 | \$15,087,323.96   | \$0.00         | \$13,601.82    | \$15,073,722.14 |
| 04/09/22 | \$15,073,722.14   | \$0.00         | \$0.00         | \$15,073,722.14 |
| 04/10/22 | \$15,073,722.14   | \$0.00         | \$0.00         | \$15,073,722.14 |
| 04/11/22 | \$15,073,722.14   | \$0.00         | \$353,630.47   | \$14,720,091.67 |
| 04/12/22 | \$14,720,091.67   | \$0.00         | \$34,688.30    | \$14,685,403.37 |
| 04/13/22 | \$14,685,403.37   | \$0.00         | \$0.00         | \$14,685,403.37 |
| 04/14/22 | \$14,685,403.37   | \$0.00         | \$14.86        | \$14,685,388.51 |
| 04/15/22 | \$14,685,388.51   | \$0.00         | \$733.00       | \$14,684,655.51 |
| 04/16/22 | \$14,684,655.51   | \$0.00         | \$0.00         | \$14,684,655.51 |
| 04/17/22 | \$14,684,655.51   | \$0.00         | \$0.00         | \$14,684,655.51 |
| 04/18/22 | \$14,684,655.51   | \$680,205.09   | \$781.00       | \$15,364,079.60 |
| 04/19/22 | \$15,364,079.60   | \$0.00         | \$476.85       | \$15,363,602.75 |
| 04/20/22 | \$15,363,602.75   | \$0.00         | \$0.00         | \$15,363,602.75 |
| 04/21/22 | \$15,363,602.75   | \$0.00         | \$22,170.87    | \$15,341,431.88 |
| 04/22/22 | \$15,341,431.88   | \$0.00         | \$12,149.73    | \$15,329,282.15 |
| 04/23/22 | \$15,329,282.15   | \$0.00         | \$0.00         | \$15,329,282.15 |
| 04/24/22 | \$15,329,282.15   | \$0.00         | \$0.00         | \$15,329,282.15 |
| 04/25/22 | \$15,329,282.15   | \$0.00         | \$51,431.53    | \$15,277,850.62 |
| 04/26/22 | \$15,277,850.62   | \$0.00         | \$15,581.70    | \$15,262,268.92 |
| 04/27/22 | \$15,262,268.92   | \$0.00         | \$45,218.32    | \$15,217,050.60 |
| 04/28/22 | \$15,217,050.60   | \$0.00         | \$137,612.02   | \$15,079,438.58 |
| 04/29/22 | \$15,079,438.58   | \$1,461,429.87 | \$1,338,791.20 | \$15,202,077.25 |
| 04/30/22 | \$15,202,077.25   | \$0.00         | \$0.00         | \$15,202,077.25 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,512.51      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$246.42)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$112.69)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$7,153.40      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$14,990,659.72 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

370013010 - CWA CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance  |
|----------|-------------------|------------|---------------|-----------------|
| 04/01/22 | \$11,055,700.03   | \$4,558.26 | \$0.00        | \$11,060,258.29 |
| 04/02/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/03/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/04/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/05/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/06/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/07/22 | \$11,060,258.29   | \$0.00     | \$0.00        | \$11,060,258.29 |
| 04/08/22 | \$11,060,258.29   | \$0.00     | \$8,176.25    | \$11,052,082.04 |
| 04/09/22 | \$11,052,082.04   | \$0.00     | \$0.00        | \$11,052,082.04 |
| 04/10/22 | \$11,052,082.04   | \$0.00     | \$0.00        | \$11,052,082.04 |
| 04/11/22 | \$11,052,082.04   | \$0.00     | \$0.00        | \$11,052,082.04 |
| 04/12/22 | \$11,052,082.04   | \$0.00     | \$14,170.13   | \$11,037,911.91 |
| 04/13/22 | \$11,037,911.91   | \$0.00     | \$3,280.50    | \$11,034,631.41 |
| 04/14/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/15/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/16/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/17/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/18/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/19/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/20/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/21/22 | \$11,034,631.41   | \$0.00     | \$0.00        | \$11,034,631.41 |
| 04/22/22 | \$11,034,631.41   | \$0.00     | \$17,902.65   | \$11,016,728.76 |
| 04/23/22 | \$11,016,728.76   | \$0.00     | \$0.00        | \$11,016,728.76 |
| 04/24/22 | \$11,016,728.76   | \$0.00     | \$0.00        | \$11,016,728.76 |
| 04/25/22 | \$11,016,728.76   | \$0.00     | \$10,116.50   | \$11,006,612.26 |
| 04/26/22 | \$11,006,612.26   | \$0.00     | \$0.00        | \$11,006,612.26 |
| 04/27/22 | \$11,006,612.26   | \$0.00     | \$6,509.73    | \$11,000,102.53 |
| 04/28/22 | \$11,000,102.53   | \$0.00     | \$0.00        | \$11,000,102.53 |
| 04/29/22 | \$11,000,102.53   | \$122.55   | \$0.00        | \$11,000,225.08 |
| 04/30/22 | \$11,000,225.08   | \$0.00     | \$0.00        | \$11,000,225.08 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,530.04      | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$181.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$82.95)       | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$5,265.70      | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$11,034,793.23 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 04/01/22 | \$5,003,954.22    | \$2,062.15 | \$0.00        | \$5,006,016.37 |
| 04/02/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/03/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/04/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/05/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/06/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/07/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/08/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/09/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/10/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/11/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/12/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/13/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/14/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/15/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/16/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/17/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/18/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/19/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/20/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/21/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/22/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/23/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/24/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/25/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/26/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/27/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/28/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/29/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |
| 04/30/22 | \$5,006,016.37    | \$0.00     | \$0.00        | \$5,006,016.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,508.75     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$82.29)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.63)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$2,388.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$5,006,016.37 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

370016020 - CWA RATE STABILIZATION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$2,138,365.35    | \$881.23 | \$0.00        | \$2,139,246.58 |
| 04/02/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/03/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/04/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/05/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/06/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/07/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/08/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/09/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/10/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/11/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/12/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/13/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/14/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/15/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/16/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/17/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/18/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/19/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/20/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/21/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/22/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/23/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/24/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/25/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/26/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/27/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/28/22 | \$2,139,246.58    | \$0.00   | \$0.00        | \$2,139,246.58 |
| 04/29/22 | \$2,139,246.58    | \$17.93  | \$0.00        | \$2,139,264.51 |
| 04/30/22 | \$2,139,264.51    | \$0.00   | \$0.00        | \$2,139,264.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,072.08     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$35.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.08)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,020.83     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$2,139,247.78 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

April 2022

370018010 - CWA REVENUE BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 04/01/22 | \$3,064,691.88    | \$769.94 | \$0.00        | \$3,065,461.82 |
| 04/02/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/03/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/04/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/05/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/06/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/07/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/08/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/09/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/10/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/11/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/12/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/13/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/14/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/15/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/16/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/17/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/18/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/19/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/20/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/21/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/22/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/23/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/24/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/25/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/26/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/27/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/28/22 | \$3,065,461.82    | \$0.00   | \$0.00        | \$3,065,461.82 |
| 04/29/22 | \$3,065,461.82    | \$67.14  | \$0.00        | \$3,065,528.96 |
| 04/30/22 | \$3,065,528.96    | \$0.00   | \$0.00        | \$3,065,528.96 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,536.25     | <b>Gross Earnings Rate</b>      | 0.609728% |
| <b>Administrative Fee</b>       | (\$50.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.04)      | <b>Cash Management Fee Rate</b> | 0.009146% |
| <b>Net Earnings</b>             | \$1,462.82     | <b>Net Earnings Rate</b>        | 0.580582% |
| <b>Average Cash Balance</b>     | \$3,065,466.30 |                                 |           |