



King County

King County Investment Pool
Monthly Statement

December 2022

000001030 - COUNTY ROAD FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$43,137,448.28 | \$2,142,550.34 | \$4,097,356.90 | \$41,182,641.72 |
| 12/02/22 | \$41,182,641.72 | \$53,066.46 | \$16,408.11 | \$41,219,300.07 |
| 12/03/22 | \$41,219,300.07 | \$500.24 | \$2,539.49 | \$41,217,260.82 |
| 12/04/22 | \$41,217,260.82 | \$0.00 | \$2,237.15 | \$41,215,023.67 |
| 12/05/22 | \$41,215,023.67 | \$90,542.72 | \$40,016.76 | \$41,265,549.63 |
| 12/06/22 | \$41,265,549.63 | \$134,005.80 | \$10,475.41 | \$41,389,080.02 |
| 12/07/22 | \$41,389,080.02 | \$88,170.26 | \$1,465,103.38 | \$40,012,146.90 |
| 12/08/22 | \$40,012,146.90 | \$144,956.05 | \$2,893,673.72 | \$37,263,429.23 |
| 12/09/22 | \$37,263,429.23 | \$114,322.39 | \$23,702.81 | \$37,354,048.81 |
| 12/10/22 | \$37,354,048.81 | \$3,383.20 | \$132.18 | \$37,357,299.83 |
| 12/11/22 | \$37,357,299.83 | \$16.47 | \$60.90 | \$37,357,255.40 |
| 12/12/22 | \$37,357,255.40 | \$86,138.35 | \$22,118.14 | \$37,421,275.61 |
| 12/13/22 | \$37,421,275.61 | \$74,380.19 | \$151,720.45 | \$37,343,935.35 |
| 12/14/22 | \$37,343,935.35 | \$61,728.76 | \$346,068.88 | \$37,059,595.23 |
| 12/15/22 | \$37,059,595.23 | \$68,199.50 | \$345,005.58 | \$36,782,789.15 |
| 12/16/22 | \$36,782,789.15 | \$104,444.55 | \$71,418.83 | \$36,815,814.87 |
| 12/17/22 | \$36,815,814.87 | \$2,532.20 | \$13.50 | \$36,818,333.57 |
| 12/18/22 | \$36,818,333.57 | \$514.85 | \$1,048.60 | \$36,817,799.82 |
| 12/19/22 | \$36,817,799.82 | \$47,600.50 | \$124,000.45 | \$36,741,399.87 |
| 12/20/22 | \$36,741,399.87 | \$48,483.48 | \$25,749.72 | \$36,764,133.63 |
| 12/21/22 | \$36,764,133.63 | \$21,447.36 | \$1,303,024.04 | \$35,482,556.95 |
| 12/22/22 | \$35,482,556.95 | \$37,365.44 | \$1,854,006.81 | \$33,665,915.58 |
| 12/23/22 | \$33,665,915.58 | \$38,551.36 | \$36,311.74 | \$33,668,155.20 |
| 12/24/22 | \$33,668,155.20 | \$0.00 | \$474.70 | \$33,667,680.50 |
| 12/25/22 | \$33,667,680.50 | \$56.88 | \$2.50 | \$33,667,734.88 |
| 12/26/22 | \$33,667,734.88 | \$98.51 | \$62.75 | \$33,667,770.64 |
| 12/27/22 | \$33,667,770.64 | \$43,370.47 | \$66,913.39 | \$33,644,227.72 |
| 12/28/22 | \$33,644,227.72 | \$411,293.66 | \$1,360,010.43 | \$32,695,510.95 |
| 12/29/22 | \$32,695,510.95 | \$31,335.31 | \$149,915.12 | \$32,576,931.14 |
| 12/30/22 | \$32,576,931.14 | \$1,519,350.90 | \$8,192,605.03 | \$25,903,677.01 |
| 12/31/22 | \$25,903,677.01 | \$103,883.20 | \$1,222,141.69 | \$24,785,418.52 |

Account Summary

| | | | |
|---------------------------------|---------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$61,470.09 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$615.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$922.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$59,932.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$36,220,119.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001040 - SW POST CLOSURE LF MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$3,164,038.91 | \$5,630.37 | \$7,424.60 | \$3,162,244.68 |
| 12/02/22 | \$3,162,244.68 | \$0.00 | \$2,681.39 | \$3,159,563.29 |
| 12/03/22 | \$3,159,563.29 | \$0.00 | \$0.00 | \$3,159,563.29 |
| 12/04/22 | \$3,159,563.29 | \$0.00 | \$0.00 | \$3,159,563.29 |
| 12/05/22 | \$3,159,563.29 | \$0.00 | \$61.96 | \$3,159,501.33 |
| 12/06/22 | \$3,159,501.33 | \$0.00 | \$1,193.22 | \$3,158,308.11 |
| 12/07/22 | \$3,158,308.11 | \$0.00 | \$5,057.31 | \$3,153,250.80 |
| 12/08/22 | \$3,153,250.80 | \$0.00 | \$16,740.61 | \$3,136,510.19 |
| 12/09/22 | \$3,136,510.19 | \$0.00 | \$2,588.68 | \$3,133,921.51 |
| 12/10/22 | \$3,133,921.51 | \$0.00 | \$0.00 | \$3,133,921.51 |
| 12/11/22 | \$3,133,921.51 | \$0.00 | \$0.00 | \$3,133,921.51 |
| 12/12/22 | \$3,133,921.51 | \$0.00 | \$2,640.08 | \$3,131,281.43 |
| 12/13/22 | \$3,131,281.43 | \$0.00 | \$1,111.14 | \$3,130,170.29 |
| 12/14/22 | \$3,130,170.29 | \$0.00 | \$1,192.51 | \$3,128,977.78 |
| 12/15/22 | \$3,128,977.78 | \$0.00 | \$5,705.89 | \$3,123,271.89 |
| 12/16/22 | \$3,123,271.89 | \$0.00 | \$3,148.30 | \$3,120,123.59 |
| 12/17/22 | \$3,120,123.59 | \$0.00 | \$0.00 | \$3,120,123.59 |
| 12/18/22 | \$3,120,123.59 | \$0.00 | \$0.00 | \$3,120,123.59 |
| 12/19/22 | \$3,120,123.59 | \$0.00 | \$526.00 | \$3,119,597.59 |
| 12/20/22 | \$3,119,597.59 | \$0.00 | \$433.88 | \$3,119,163.71 |
| 12/21/22 | \$3,119,163.71 | \$0.00 | \$6,717.74 | \$3,112,445.97 |
| 12/22/22 | \$3,112,445.97 | \$0.00 | \$19,757.05 | \$3,092,688.92 |
| 12/23/22 | \$3,092,688.92 | \$0.00 | \$2,290.11 | \$3,090,398.81 |
| 12/24/22 | \$3,090,398.81 | \$0.00 | \$0.00 | \$3,090,398.81 |
| 12/25/22 | \$3,090,398.81 | \$0.00 | \$0.00 | \$3,090,398.81 |
| 12/26/22 | \$3,090,398.81 | \$0.00 | \$0.00 | \$3,090,398.81 |
| 12/27/22 | \$3,090,398.81 | \$0.00 | \$425.11 | \$3,089,973.70 |
| 12/28/22 | \$3,089,973.70 | \$0.00 | \$30,724.41 | \$3,059,249.29 |
| 12/29/22 | \$3,059,249.29 | \$0.00 | \$2,054.11 | \$3,057,195.18 |
| 12/30/22 | \$3,057,195.18 | \$354,586.38 | \$429,981.79 | \$2,981,799.77 |
| 12/31/22 | \$2,981,799.77 | \$38.96 | \$23,991.33 | \$2,957,847.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,281.67 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$52.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$79.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,149.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,112,125.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001060 - VETERANS RELIEF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,865,386.05 | \$157,592.56 | \$211,668.93 | \$1,811,309.68 |
| 12/02/22 | \$1,811,309.68 | \$0.00 | \$243.37 | \$1,811,066.31 |
| 12/03/22 | \$1,811,066.31 | \$0.00 | \$0.00 | \$1,811,066.31 |
| 12/04/22 | \$1,811,066.31 | \$0.00 | \$0.00 | \$1,811,066.31 |
| 12/05/22 | \$1,811,066.31 | \$2,652.11 | \$16,266.14 | \$1,797,452.28 |
| 12/06/22 | \$1,797,452.28 | \$1,870.56 | \$258.37 | \$1,799,064.47 |
| 12/07/22 | \$1,799,064.47 | \$1,920.00 | \$14,203.62 | \$1,786,780.85 |
| 12/08/22 | \$1,786,780.85 | \$544.26 | \$30,321.37 | \$1,757,003.74 |
| 12/09/22 | \$1,757,003.74 | \$1,809.26 | \$11,969.39 | \$1,746,843.61 |
| 12/10/22 | \$1,746,843.61 | \$0.00 | \$0.00 | \$1,746,843.61 |
| 12/11/22 | \$1,746,843.61 | \$0.00 | \$0.00 | \$1,746,843.61 |
| 12/12/22 | \$1,746,843.61 | \$411.74 | \$52,071.88 | \$1,695,183.47 |
| 12/13/22 | \$1,695,183.47 | \$843.56 | \$243.37 | \$1,695,783.66 |
| 12/14/22 | \$1,695,783.66 | \$244.34 | \$3,039.09 | \$1,692,988.91 |
| 12/15/22 | \$1,692,988.91 | \$499.46 | \$6,330.73 | \$1,687,157.64 |
| 12/16/22 | \$1,687,157.64 | \$297.22 | \$244.13 | \$1,687,210.73 |
| 12/17/22 | \$1,687,210.73 | \$0.00 | \$0.00 | \$1,687,210.73 |
| 12/18/22 | \$1,687,210.73 | \$0.00 | \$0.00 | \$1,687,210.73 |
| 12/19/22 | \$1,687,210.73 | \$272.56 | \$17,311.92 | \$1,670,171.37 |
| 12/20/22 | \$1,670,171.37 | \$1,092.65 | \$244.45 | \$1,671,019.57 |
| 12/21/22 | \$1,671,019.57 | \$66.80 | \$13,625.52 | \$1,657,460.85 |
| 12/22/22 | \$1,657,460.85 | \$927.41 | \$30,582.47 | \$1,627,805.79 |
| 12/23/22 | \$1,627,805.79 | \$640.43 | \$3,765.20 | \$1,624,681.02 |
| 12/24/22 | \$1,624,681.02 | \$0.00 | \$0.00 | \$1,624,681.02 |
| 12/25/22 | \$1,624,681.02 | \$0.00 | \$0.00 | \$1,624,681.02 |
| 12/26/22 | \$1,624,681.02 | \$0.00 | \$243.37 | \$1,624,437.65 |
| 12/27/22 | \$1,624,437.65 | \$699.87 | \$13,924.20 | \$1,611,213.32 |
| 12/28/22 | \$1,611,213.32 | \$4,610.27 | \$2,164.56 | \$1,613,659.03 |
| 12/29/22 | \$1,613,659.03 | \$326.09 | \$243.37 | \$1,613,741.75 |
| 12/30/22 | \$1,613,741.75 | \$38,490.20 | \$342,161.77 | \$1,310,070.18 |
| 12/31/22 | \$1,310,070.18 | \$1,022.37 | \$2,756.16 | \$1,308,336.39 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,848.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$28.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,777.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,678,711.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001070 - DEVELOPMENTAL DISABILITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 12/01/22 | \$7,305,611.93 | \$2,287,557.87 | \$2,425,052.58 | \$7,168,117.22 |
| 12/02/22 | \$7,168,117.22 | \$0.00 | \$199,547.62 | \$6,968,569.60 |
| 12/03/22 | \$6,968,569.60 | \$0.00 | \$0.00 | \$6,968,569.60 |
| 12/04/22 | \$6,968,569.60 | \$0.00 | \$0.00 | \$6,968,569.60 |
| 12/05/22 | \$6,968,569.60 | \$799,789.47 | \$52,531.11 | \$7,715,827.96 |
| 12/06/22 | \$7,715,827.96 | \$14,709.06 | \$419.46 | \$7,730,117.56 |
| 12/07/22 | \$7,730,117.56 | \$1,521.90 | \$97,716.05 | \$7,633,923.41 |
| 12/08/22 | \$7,633,923.41 | \$610.28 | \$304,458.57 | \$7,330,075.12 |
| 12/09/22 | \$7,330,075.12 | \$9,925.30 | \$19,044.19 | \$7,320,956.23 |
| 12/10/22 | \$7,320,956.23 | \$0.00 | \$0.00 | \$7,320,956.23 |
| 12/11/22 | \$7,320,956.23 | \$0.00 | \$0.00 | \$7,320,956.23 |
| 12/12/22 | \$7,320,956.23 | \$2,643.36 | \$75,903.53 | \$7,247,696.06 |
| 12/13/22 | \$7,247,696.06 | \$2,262,193.64 | \$72,225.05 | \$9,437,664.65 |
| 12/14/22 | \$9,437,664.65 | \$19,169.00 | \$1,224.99 | \$9,455,608.66 |
| 12/15/22 | \$9,455,608.66 | \$560.10 | \$19,951.03 | \$9,436,217.73 |
| 12/16/22 | \$9,436,217.73 | \$333.27 | \$249,813.42 | \$9,186,737.58 |
| 12/17/22 | \$9,186,737.58 | \$0.00 | \$0.00 | \$9,186,737.58 |
| 12/18/22 | \$9,186,737.58 | \$0.00 | \$0.00 | \$9,186,737.58 |
| 12/19/22 | \$9,186,737.58 | \$305.59 | \$80,463.74 | \$9,106,579.43 |
| 12/20/22 | \$9,106,579.43 | \$1,295.19 | \$395,225.34 | \$8,712,649.28 |
| 12/21/22 | \$8,712,649.28 | \$3,007,715.52 | \$90,982.52 | \$11,629,382.28 |
| 12/22/22 | \$11,629,382.28 | \$2,782.88 | \$482,797.57 | \$11,149,367.59 |
| 12/23/22 | \$11,149,367.59 | \$63,103.87 | \$3,401,044.05 | \$7,811,427.41 |
| 12/24/22 | \$7,811,427.41 | \$0.00 | \$0.00 | \$7,811,427.41 |
| 12/25/22 | \$7,811,427.41 | \$0.00 | \$0.00 | \$7,811,427.41 |
| 12/26/22 | \$7,811,427.41 | \$17,340.00 | \$402.62 | \$7,828,364.79 |
| 12/27/22 | \$7,828,364.79 | \$9,454.77 | \$944,865.28 | \$6,892,954.28 |
| 12/28/22 | \$6,892,954.28 | \$19,651.34 | \$1,220.96 | \$6,911,384.66 |
| 12/29/22 | \$6,911,384.66 | \$365.70 | \$402.62 | \$6,911,347.74 |
| 12/30/22 | \$6,911,347.74 | \$10,335,937.68 | \$8,595,093.68 | \$8,652,191.74 |
| 12/31/22 | \$8,652,191.74 | \$30.25 | \$134,959.26 | \$8,517,262.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,868.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$138.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$208.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13,521.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,171,929.20 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001080 - DCHS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 12/01/22 | (\$9,105,183.96) | \$1,035,023.41 | \$221,068.94 | (\$8,291,229.49) |
| 12/02/22 | (\$8,291,229.49) | \$6,335.52 | \$64,451.08 | (\$8,349,345.05) |
| 12/03/22 | (\$8,349,345.05) | \$0.00 | \$0.00 | (\$8,349,345.05) |
| 12/04/22 | (\$8,349,345.05) | \$0.00 | \$0.00 | (\$8,349,345.05) |
| 12/05/22 | (\$8,349,345.05) | \$6,420.67 | \$7,908.25 | (\$8,350,832.63) |
| 12/06/22 | (\$8,350,832.63) | \$6,599.49 | \$24,775.95 | (\$8,369,009.09) |
| 12/07/22 | (\$8,369,009.09) | \$6,307.18 | \$112,095.46 | (\$8,474,797.37) |
| 12/08/22 | (\$8,474,797.37) | \$6,166.26 | \$324,197.59 | (\$8,792,828.70) |
| 12/09/22 | (\$8,792,828.70) | \$64,555.89 | \$17,761.44 | (\$8,746,034.25) |
| 12/10/22 | (\$8,746,034.25) | \$0.00 | \$0.00 | (\$8,746,034.25) |
| 12/11/22 | (\$8,746,034.25) | \$0.00 | \$0.00 | (\$8,746,034.25) |
| 12/12/22 | (\$8,746,034.25) | \$6,884.85 | \$13,540.17 | (\$8,752,689.57) |
| 12/13/22 | (\$8,752,689.57) | \$6,884.85 | \$4,707.42 | (\$8,750,512.14) |
| 12/14/22 | (\$8,750,512.14) | \$6,884.85 | \$8,171.28 | (\$8,751,798.57) |
| 12/15/22 | (\$8,751,798.57) | \$6,630.45 | \$41,540.40 | (\$8,786,708.52) |
| 12/16/22 | (\$8,786,708.52) | \$6,884.81 | \$310.15 | (\$8,780,133.86) |
| 12/17/22 | (\$8,780,133.86) | \$50.70 | \$0.00 | (\$8,780,083.16) |
| 12/18/22 | (\$8,780,083.16) | \$0.00 | \$23.99 | (\$8,780,107.15) |
| 12/19/22 | (\$8,780,107.15) | \$6,884.85 | \$70,851.85 | (\$8,844,074.15) |
| 12/20/22 | (\$8,844,074.15) | \$6,630.44 | \$310.17 | (\$8,837,753.88) |
| 12/21/22 | (\$8,837,753.88) | \$6,884.85 | \$148,928.74 | (\$8,979,797.77) |
| 12/22/22 | (\$8,979,797.77) | \$6,884.84 | \$364,824.60 | (\$9,337,737.53) |
| 12/23/22 | (\$9,337,737.53) | \$130,422.15 | \$2,055.24 | (\$9,209,370.62) |
| 12/24/22 | (\$9,209,370.62) | \$0.00 | \$0.00 | (\$9,209,370.62) |
| 12/25/22 | (\$9,209,370.62) | \$0.00 | \$0.00 | (\$9,209,370.62) |
| 12/26/22 | (\$9,209,370.62) | \$7,242.45 | \$310.17 | (\$9,202,438.34) |
| 12/27/22 | (\$9,202,438.34) | \$10,906.82 | \$967.68 | (\$9,192,499.20) |
| 12/28/22 | (\$9,192,499.20) | \$7,242.44 | \$12,968.04 | (\$9,198,224.80) |
| 12/29/22 | (\$9,198,224.80) | \$7,242.46 | \$49,068.61 | (\$9,240,050.95) |
| 12/30/22 | (\$9,240,050.95) | \$4,782,857.14 | \$29,300.27 | (\$4,486,494.08) |
| 12/31/22 | (\$4,486,494.08) | \$159,387.89 | \$96,085.78 | (\$4,423,191.97) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$14,470.31) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$14,470.31) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$8,526,362.67) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001090 - RECORDER'S O & M FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$4,066,753.16 | \$10,752.25 | \$73,933.36 | \$4,003,572.05 |
| 12/02/22 | \$4,003,572.05 | \$1,906.00 | \$0.00 | \$4,005,478.05 |
| 12/03/22 | \$4,005,478.05 | \$0.00 | \$215.11 | \$4,005,262.94 |
| 12/04/22 | \$4,005,262.94 | \$0.00 | \$0.00 | \$4,005,262.94 |
| 12/05/22 | \$4,005,262.94 | \$1,322.00 | \$0.00 | \$4,006,584.94 |
| 12/06/22 | \$4,006,584.94 | \$2,032.00 | \$0.00 | \$4,008,616.94 |
| 12/07/22 | \$4,008,616.94 | \$1,980.00 | \$7,466.00 | \$4,003,130.94 |
| 12/08/22 | \$4,003,130.94 | \$2,259.00 | \$22,396.66 | \$3,982,993.28 |
| 12/09/22 | \$3,982,993.28 | \$1,786.00 | \$0.00 | \$3,984,779.28 |
| 12/10/22 | \$3,984,779.28 | \$2,090.00 | \$0.00 | \$3,986,869.28 |
| 12/11/22 | \$3,986,869.28 | \$0.00 | \$0.00 | \$3,986,869.28 |
| 12/12/22 | \$3,986,869.28 | \$2,150.00 | \$0.00 | \$3,989,019.28 |
| 12/13/22 | \$3,989,019.28 | \$2,372.00 | \$0.00 | \$3,991,391.28 |
| 12/14/22 | \$3,991,391.28 | \$1,690.00 | \$16.61 | \$3,993,064.67 |
| 12/15/22 | \$3,993,064.67 | \$1,782.00 | \$7,820.99 | \$3,987,025.68 |
| 12/16/22 | \$3,987,025.68 | \$1,878.00 | \$0.00 | \$3,988,903.68 |
| 12/17/22 | \$3,988,903.68 | \$0.00 | \$0.00 | \$3,988,903.68 |
| 12/18/22 | \$3,988,903.68 | \$0.00 | \$0.00 | \$3,988,903.68 |
| 12/19/22 | \$3,988,903.68 | \$1,840.00 | \$790.00 | \$3,989,953.68 |
| 12/20/22 | \$3,989,953.68 | \$8,255.82 | \$0.00 | \$3,998,209.50 |
| 12/21/22 | \$3,998,209.50 | \$1,510.00 | \$6,558.00 | \$3,993,161.50 |
| 12/22/22 | \$3,993,161.50 | \$1,903.00 | \$19,675.53 | \$3,975,388.97 |
| 12/23/22 | \$3,975,388.97 | \$0.00 | \$0.00 | \$3,975,388.97 |
| 12/24/22 | \$3,975,388.97 | \$0.00 | \$0.00 | \$3,975,388.97 |
| 12/25/22 | \$3,975,388.97 | \$0.00 | \$0.00 | \$3,975,388.97 |
| 12/26/22 | \$3,975,388.97 | \$0.00 | \$0.00 | \$3,975,388.97 |
| 12/27/22 | \$3,975,388.97 | \$1,878.00 | \$40.01 | \$3,977,226.96 |
| 12/28/22 | \$3,977,226.96 | \$2,020.00 | \$0.00 | \$3,979,246.96 |
| 12/29/22 | \$3,979,246.96 | \$1,872.00 | \$0.00 | \$3,981,118.96 |
| 12/30/22 | \$3,981,118.96 | \$2,424.00 | \$115,460.25 | \$3,868,082.71 |
| 12/31/22 | \$3,868,082.71 | \$3,847.87 | \$6,078.37 | \$3,865,852.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,757.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$67.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$101.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,588.65 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,981,820.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001110 - EMERGENCY TELEPHONE E911

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$42,383,680.77 | \$69,231.99 | \$15,645.97 | \$42,437,266.79 |
| 12/02/22 | \$42,437,266.79 | \$0.00 | \$15,141,139.00 | \$27,296,127.79 |
| 12/03/22 | \$27,296,127.79 | \$0.00 | \$0.00 | \$27,296,127.79 |
| 12/04/22 | \$27,296,127.79 | \$0.00 | \$0.00 | \$27,296,127.79 |
| 12/05/22 | \$27,296,127.79 | \$0.00 | \$1,088.71 | \$27,295,039.08 |
| 12/06/22 | \$27,295,039.08 | \$0.00 | \$0.00 | \$27,295,039.08 |
| 12/07/22 | \$27,295,039.08 | \$0.00 | \$35,128.42 | \$27,259,910.66 |
| 12/08/22 | \$27,259,910.66 | \$0.00 | \$76,507.79 | \$27,183,402.87 |
| 12/09/22 | \$27,183,402.87 | \$0.00 | \$0.00 | \$27,183,402.87 |
| 12/10/22 | \$27,183,402.87 | \$0.00 | \$0.00 | \$27,183,402.87 |
| 12/11/22 | \$27,183,402.87 | \$0.00 | \$0.00 | \$27,183,402.87 |
| 12/12/22 | \$27,183,402.87 | \$0.00 | \$129,437.69 | \$27,053,965.18 |
| 12/13/22 | \$27,053,965.18 | \$37,896.16 | \$0.00 | \$27,091,861.34 |
| 12/14/22 | \$27,091,861.34 | \$0.00 | \$16,305.10 | \$27,075,556.24 |
| 12/15/22 | \$27,075,556.24 | \$0.00 | \$40,192.81 | \$27,035,363.43 |
| 12/16/22 | \$27,035,363.43 | \$0.00 | \$0.00 | \$27,035,363.43 |
| 12/17/22 | \$27,035,363.43 | \$0.00 | \$0.00 | \$27,035,363.43 |
| 12/18/22 | \$27,035,363.43 | \$0.00 | \$0.00 | \$27,035,363.43 |
| 12/19/22 | \$27,035,363.43 | \$0.00 | \$53,537.92 | \$26,981,825.51 |
| 12/20/22 | \$26,981,825.51 | \$0.00 | \$0.00 | \$26,981,825.51 |
| 12/21/22 | \$26,981,825.51 | \$0.00 | \$21,612.00 | \$26,960,213.51 |
| 12/22/22 | \$26,960,213.51 | \$68,189.07 | \$64,834.90 | \$26,963,567.68 |
| 12/23/22 | \$26,963,567.68 | \$0.00 | \$2,919,144.00 | \$24,044,423.68 |
| 12/24/22 | \$24,044,423.68 | \$0.00 | \$0.00 | \$24,044,423.68 |
| 12/25/22 | \$24,044,423.68 | \$0.00 | \$0.00 | \$24,044,423.68 |
| 12/26/22 | \$24,044,423.68 | \$0.00 | \$0.00 | \$24,044,423.68 |
| 12/27/22 | \$24,044,423.68 | \$0.00 | \$1,214.02 | \$24,043,209.66 |
| 12/28/22 | \$24,043,209.66 | \$0.00 | \$898.00 | \$24,042,311.66 |
| 12/29/22 | \$24,042,311.66 | \$0.00 | \$216.00 | \$24,042,095.66 |
| 12/30/22 | \$24,042,095.66 | \$2,178,469.87 | \$2,412.15 | \$26,218,153.38 |
| 12/31/22 | \$26,218,153.38 | \$235.25 | \$95,536.86 | \$26,122,851.77 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$45,592.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$456.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$683.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$44,452.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$26,864,704.39 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001120 - BEHAVIORAL HEALTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 12/01/22 | \$111,576,367.43 | \$12,451,795.20 | \$14,802,074.91 | \$109,226,087.72 |
| 12/02/22 | \$109,226,087.72 | \$1,307.14 | \$576,851.39 | \$108,650,543.47 |
| 12/03/22 | \$108,650,543.47 | \$0.00 | \$0.00 | \$108,650,543.47 |
| 12/04/22 | \$108,650,543.47 | \$0.00 | \$0.00 | \$108,650,543.47 |
| 12/05/22 | \$108,650,543.47 | \$13,802.94 | \$370,151.66 | \$108,294,194.75 |
| 12/06/22 | \$108,294,194.75 | \$6,276.54 | \$53,918.69 | \$108,246,552.60 |
| 12/07/22 | \$108,246,552.60 | \$287,073.73 | \$449,258.21 | \$108,084,368.12 |
| 12/08/22 | \$108,084,368.12 | \$246,622.59 | \$1,726,905.91 | \$106,604,084.80 |
| 12/09/22 | \$106,604,084.80 | \$1,736,387.80 | \$345,044.36 | \$107,995,428.24 |
| 12/10/22 | \$107,995,428.24 | \$0.00 | \$0.00 | \$107,995,428.24 |
| 12/11/22 | \$107,995,428.24 | \$0.00 | \$0.00 | \$107,995,428.24 |
| 12/12/22 | \$107,995,428.24 | \$299,797.30 | \$537,779.46 | \$107,757,446.08 |
| 12/13/22 | \$107,757,446.08 | \$91,274.50 | \$453,443.22 | \$107,395,277.36 |
| 12/14/22 | \$107,395,277.36 | \$2,475,844.61 | \$1,362,352.04 | \$108,508,769.93 |
| 12/15/22 | \$108,508,769.93 | \$13,596.03 | \$10,225,636.99 | \$98,296,728.97 |
| 12/16/22 | \$98,296,728.97 | \$261,464.07 | \$634,364.56 | \$97,923,828.48 |
| 12/17/22 | \$97,923,828.48 | \$0.00 | \$0.00 | \$97,923,828.48 |
| 12/18/22 | \$97,923,828.48 | \$0.00 | \$0.00 | \$97,923,828.48 |
| 12/19/22 | \$97,923,828.48 | \$50,704.54 | \$2,386,834.99 | \$95,587,698.03 |
| 12/20/22 | \$95,587,698.03 | \$3,068,103.25 | \$1,121,542.72 | \$97,534,258.56 |
| 12/21/22 | \$97,534,258.56 | \$57,148.28 | \$1,435,685.56 | \$96,155,721.28 |
| 12/22/22 | \$96,155,721.28 | \$34,484.83 | \$878,616.90 | \$95,311,589.21 |
| 12/23/22 | \$95,311,589.21 | \$2,077,958.80 | \$3,123,543.08 | \$94,266,004.93 |
| 12/24/22 | \$94,266,004.93 | \$0.00 | \$0.00 | \$94,266,004.93 |
| 12/25/22 | \$94,266,004.93 | \$0.00 | \$0.00 | \$94,266,004.93 |
| 12/26/22 | \$94,266,004.93 | \$49,956.38 | \$3,906.64 | \$94,312,054.67 |
| 12/27/22 | \$94,312,054.67 | \$1,283.14 | \$95,644.67 | \$94,217,693.14 |
| 12/28/22 | \$94,217,693.14 | \$1,171,102.35 | \$876,731.95 | \$94,512,063.54 |
| 12/29/22 | \$94,512,063.54 | \$10,695.55 | \$3,392.69 | \$94,519,366.40 |
| 12/30/22 | \$94,519,366.40 | \$25,838,818.00 | \$11,918,902.07 | \$108,439,282.33 |
| 12/31/22 | \$108,439,282.33 | \$4,808,617.02 | \$1,225,250.26 | \$112,022,649.09 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$173,628.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,737.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,604.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$169,286.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$102,307,525.87 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001135 - MIDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$50,842,797.88 | \$366,710.80 | \$1,284,254.81 | \$49,925,253.87 |
| 12/02/22 | \$49,925,253.87 | \$398.53 | \$9,154.57 | \$49,916,497.83 |
| 12/03/22 | \$49,916,497.83 | \$0.00 | \$0.00 | \$49,916,497.83 |
| 12/04/22 | \$49,916,497.83 | \$0.00 | \$0.00 | \$49,916,497.83 |
| 12/05/22 | \$49,916,497.83 | \$398.53 | \$198,741.25 | \$49,718,155.11 |
| 12/06/22 | \$49,718,155.11 | \$398.53 | \$65,357.60 | \$49,653,196.04 |
| 12/07/22 | \$49,653,196.04 | \$398.53 | \$145,521.62 | \$49,508,072.95 |
| 12/08/22 | \$49,508,072.95 | \$398.53 | \$988,796.87 | \$48,519,674.61 |
| 12/09/22 | \$48,519,674.61 | \$3,898.05 | \$1,701,053.83 | \$46,822,518.83 |
| 12/10/22 | \$46,822,518.83 | \$0.00 | \$0.00 | \$46,822,518.83 |
| 12/11/22 | \$46,822,518.83 | \$0.00 | \$0.00 | \$46,822,518.83 |
| 12/12/22 | \$46,822,518.83 | \$398.53 | \$159,871.25 | \$46,663,046.11 |
| 12/13/22 | \$46,663,046.11 | \$398.53 | \$79,102.63 | \$46,584,342.01 |
| 12/14/22 | \$46,584,342.01 | \$398.53 | \$118,548.26 | \$46,466,192.28 |
| 12/15/22 | \$46,466,192.28 | \$398.53 | \$777,816.49 | \$45,688,774.32 |
| 12/16/22 | \$45,688,774.32 | \$19,693.53 | \$196,096.51 | \$45,512,371.34 |
| 12/17/22 | \$45,512,371.34 | \$0.00 | \$50.70 | \$45,512,320.64 |
| 12/18/22 | \$45,512,320.64 | \$0.00 | \$0.00 | \$45,512,320.64 |
| 12/19/22 | \$45,512,320.64 | \$398.53 | \$412,288.99 | \$45,100,430.18 |
| 12/20/22 | \$45,100,430.18 | \$398.53 | \$105,712.86 | \$44,995,115.85 |
| 12/21/22 | \$44,995,115.85 | \$398.53 | \$320,194.12 | \$44,675,320.26 |
| 12/22/22 | \$44,675,320.26 | \$398.53 | \$400,940.57 | \$44,274,778.22 |
| 12/23/22 | \$44,274,778.22 | \$1,254.05 | \$1,382,790.51 | \$42,893,241.76 |
| 12/24/22 | \$42,893,241.76 | \$0.00 | \$0.00 | \$42,893,241.76 |
| 12/25/22 | \$42,893,241.76 | \$0.00 | \$0.00 | \$42,893,241.76 |
| 12/26/22 | \$42,893,241.76 | \$0.00 | \$357.60 | \$42,892,884.16 |
| 12/27/22 | \$42,892,884.16 | \$0.00 | \$133,408.31 | \$42,759,475.85 |
| 12/28/22 | \$42,759,475.85 | \$0.00 | \$6,727.60 | \$42,752,748.25 |
| 12/29/22 | \$42,752,748.25 | \$0.00 | \$357.60 | \$42,752,390.65 |
| 12/30/22 | \$42,752,390.65 | \$7,794,039.93 | \$1,798,541.63 | \$48,747,888.95 |
| 12/31/22 | \$48,747,888.95 | \$277,729.62 | \$1,932,182.65 | \$47,093,435.92 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$78,516.96 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$785.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,177.75) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$76,553.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$46,264,676.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$43,521,187.46 | \$228,850.55 | \$443,406.03 | \$43,306,631.98 |
| 12/02/22 | \$43,306,631.98 | \$0.00 | \$822.60 | \$43,305,809.38 |
| 12/03/22 | \$43,305,809.38 | \$0.00 | \$0.00 | \$43,305,809.38 |
| 12/04/22 | \$43,305,809.38 | \$0.00 | \$0.00 | \$43,305,809.38 |
| 12/05/22 | \$43,305,809.38 | \$50,870.75 | \$123,570.67 | \$43,233,109.46 |
| 12/06/22 | \$43,233,109.46 | \$23,902.27 | \$18,097.63 | \$43,238,914.10 |
| 12/07/22 | \$43,238,914.10 | \$8,726.37 | \$494,021.58 | \$42,753,618.89 |
| 12/08/22 | \$42,753,618.89 | \$10,479.58 | \$374,180.43 | \$42,389,918.04 |
| 12/09/22 | \$42,389,918.04 | \$28,545.29 | \$26,796.73 | \$42,391,666.60 |
| 12/10/22 | \$42,391,666.60 | \$0.00 | \$0.00 | \$42,391,666.60 |
| 12/11/22 | \$42,391,666.60 | \$0.00 | \$0.00 | \$42,391,666.60 |
| 12/12/22 | \$42,391,666.60 | \$7,988.38 | \$76,042.56 | \$42,323,612.42 |
| 12/13/22 | \$42,323,612.42 | \$16,315.64 | \$2,905.60 | \$42,337,022.46 |
| 12/14/22 | \$42,337,022.46 | \$4,745.43 | \$211,399.17 | \$42,130,368.72 |
| 12/15/22 | \$42,130,368.72 | \$17,458.87 | \$161,197.57 | \$41,986,630.02 |
| 12/16/22 | \$41,986,630.02 | \$5,746.28 | \$17,812.08 | \$41,974,564.22 |
| 12/17/22 | \$41,974,564.22 | \$0.00 | \$0.00 | \$41,974,564.22 |
| 12/18/22 | \$41,974,564.22 | \$0.00 | \$0.00 | \$41,974,564.22 |
| 12/19/22 | \$41,974,564.22 | \$5,295.47 | \$188,097.26 | \$41,791,762.43 |
| 12/20/22 | \$41,791,762.43 | \$21,205.79 | \$73,237.87 | \$41,739,730.35 |
| 12/21/22 | \$41,739,730.35 | \$1,252.26 | \$357,933.61 | \$41,383,049.00 |
| 12/22/22 | \$41,383,049.00 | \$18,061.35 | \$244,970.84 | \$41,156,139.51 |
| 12/23/22 | \$41,156,139.51 | \$8,440.21 | \$72,923.80 | \$41,091,655.92 |
| 12/24/22 | \$41,091,655.92 | \$0.00 | \$0.00 | \$41,091,655.92 |
| 12/25/22 | \$41,091,655.92 | \$0.00 | \$0.00 | \$41,091,655.92 |
| 12/26/22 | \$41,091,655.92 | \$0.00 | \$822.60 | \$41,090,833.32 |
| 12/27/22 | \$41,090,833.32 | \$13,572.56 | \$38,534.78 | \$41,065,871.10 |
| 12/28/22 | \$41,065,871.10 | \$27,403.15 | \$66,517.36 | \$41,026,756.89 |
| 12/29/22 | \$41,026,756.89 | \$6,318.71 | \$68,576.01 | \$40,964,499.59 |
| 12/30/22 | \$40,964,499.59 | \$5,192,372.36 | \$9,584,815.42 | \$36,572,056.53 |
| 12/31/22 | \$36,572,056.53 | \$37,083.02 | \$21,861.71 | \$36,587,277.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70,806.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$708.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,062.10) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$69,035.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$41,721,577.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001170 - ARTS & CULTURAL DEV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$1,200,988.24 | \$549.27 | \$0.00 | \$1,201,537.51 |
| 12/02/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/03/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/04/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/05/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/06/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/07/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/08/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/09/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/10/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/11/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/12/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/13/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/14/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/15/22 | \$1,201,537.51 | \$0.00 | \$0.00 | \$1,201,537.51 |
| 12/16/22 | \$1,201,537.51 | \$0.00 | \$1,429,664.00 | (\$228,126.49) |
| 12/17/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/18/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/19/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/20/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/21/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/22/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/23/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/24/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/25/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/26/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/27/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/28/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/29/22 | (\$228,126.49) | \$0.00 | \$0.00 | (\$228,126.49) |
| 12/30/22 | (\$228,126.49) | \$273,593.66 | \$0.00 | \$45,467.17 |
| 12/31/22 | \$45,467.17 | \$1,153,139.22 | \$0.00 | \$1,198,606.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$879.95 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.20) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$857.94 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$518,495.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$54,444.88 | \$93.96 | \$0.00 | \$54,538.84 |
| 12/02/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/03/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/04/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/05/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/06/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/07/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/08/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/09/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/10/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/11/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/12/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/13/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/14/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/15/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/16/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/17/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/18/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/19/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/20/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/21/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/22/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/23/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/24/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/25/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/26/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/27/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/28/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/29/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/30/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |
| 12/31/22 | \$54,538.84 | \$0.00 | \$0.00 | \$54,538.84 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$92.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$90.24 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$54,538.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001180 - LODGING TAX FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$28,020,875.65 | \$42,086.81 | \$12,706,465.90 | \$15,356,496.56 |
| 12/02/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/03/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/04/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/05/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/06/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/07/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/08/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/09/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/10/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/11/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/12/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/13/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/14/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/15/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/16/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/17/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/18/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/19/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/20/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/21/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/22/22 | \$15,356,496.56 | \$0.00 | \$0.00 | \$15,356,496.56 |
| 12/23/22 | \$15,356,496.56 | \$0.00 | \$37,441.88 | \$15,319,054.68 |
| 12/24/22 | \$15,319,054.68 | \$0.00 | \$0.00 | \$15,319,054.68 |
| 12/25/22 | \$15,319,054.68 | \$0.00 | \$0.00 | \$15,319,054.68 |
| 12/26/22 | \$15,319,054.68 | \$0.00 | \$0.00 | \$15,319,054.68 |
| 12/27/22 | \$15,319,054.68 | \$0.00 | \$0.00 | \$15,319,054.68 |
| 12/28/22 | \$15,319,054.68 | \$0.00 | \$0.00 | \$15,319,054.68 |
| 12/29/22 | \$15,319,054.68 | \$0.00 | \$336,951.31 | \$14,982,103.37 |
| 12/30/22 | \$14,982,103.37 | \$3,075,032.16 | \$0.00 | \$18,057,135.53 |
| 12/31/22 | \$18,057,135.53 | \$0.00 | \$1,153,137.00 | \$16,903,998.53 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,261.68 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$262.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$393.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$25,604.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,474,209.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$6,448.07 | \$126.45 | \$0.00 | \$6,574.52 |
| 12/02/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/03/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/04/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/05/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/06/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/07/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/08/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/09/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/10/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/11/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/12/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/13/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/14/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/15/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/16/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/17/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/18/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/19/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/20/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/21/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/22/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/23/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/24/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/25/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/26/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/27/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/28/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/29/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/30/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |
| 12/31/22 | \$6,574.52 | \$0.00 | \$0.00 | \$6,574.52 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.16 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,574.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001190 - EMERGENCY MEDICAL SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 12/01/22 | \$115,157,437.69 | \$4,911,691.41 | \$6,021,763.66 | \$114,047,365.44 |
| 12/02/22 | \$114,047,365.44 | \$780.97 | \$213,023.84 | \$113,835,122.57 |
| 12/03/22 | \$113,835,122.57 | \$0.00 | \$0.00 | \$113,835,122.57 |
| 12/04/22 | \$113,835,122.57 | \$0.00 | \$0.00 | \$113,835,122.57 |
| 12/05/22 | \$113,835,122.57 | \$84,308.15 | \$101,874.27 | \$113,817,556.45 |
| 12/06/22 | \$113,817,556.45 | \$32,532.92 | \$1,622.26 | \$113,848,467.11 |
| 12/07/22 | \$113,848,467.11 | \$48,676.26 | \$697,629.35 | \$113,199,514.02 |
| 12/08/22 | \$113,199,514.02 | \$18,312.56 | \$760,763.87 | \$112,457,062.71 |
| 12/09/22 | \$112,457,062.71 | \$33,265.07 | \$51,943.43 | \$112,438,384.35 |
| 12/10/22 | \$112,438,384.35 | \$0.00 | \$0.00 | \$112,438,384.35 |
| 12/11/22 | \$112,438,384.35 | \$0.00 | \$0.00 | \$112,438,384.35 |
| 12/12/22 | \$112,438,384.35 | \$14,389.06 | \$420,652.46 | \$112,032,120.95 |
| 12/13/22 | \$112,032,120.95 | \$3,174,153.74 | \$3,143,497.92 | \$112,062,776.77 |
| 12/14/22 | \$112,062,776.77 | \$8,346.20 | \$121,389.61 | \$111,949,733.36 |
| 12/15/22 | \$111,949,733.36 | \$15,273.23 | \$542,418.34 | \$111,422,588.25 |
| 12/16/22 | \$111,422,588.25 | \$9,020.79 | \$3,754,272.00 | \$107,677,337.04 |
| 12/17/22 | \$107,677,337.04 | \$0.00 | \$0.00 | \$107,677,337.04 |
| 12/18/22 | \$107,677,337.04 | \$0.00 | \$0.00 | \$107,677,337.04 |
| 12/19/22 | \$107,677,337.04 | \$7,190.07 | \$98,177.71 | \$107,586,349.40 |
| 12/20/22 | \$107,586,349.40 | \$31,835.78 | \$469.78 | \$107,617,715.40 |
| 12/21/22 | \$107,617,715.40 | \$129,307.31 | \$770,195.05 | \$106,976,827.66 |
| 12/22/22 | \$106,976,827.66 | \$103,193.44 | \$867,479.65 | \$106,212,541.45 |
| 12/23/22 | \$106,212,541.45 | \$6,653.21 | \$6,542.52 | \$106,212,652.14 |
| 12/24/22 | \$106,212,652.14 | \$0.00 | \$0.00 | \$106,212,652.14 |
| 12/25/22 | \$106,212,652.14 | \$0.00 | \$0.00 | \$106,212,652.14 |
| 12/26/22 | \$106,212,652.14 | \$0.00 | \$0.00 | \$106,212,652.14 |
| 12/27/22 | \$106,212,652.14 | \$26,421.64 | \$560,409.18 | \$105,678,664.60 |
| 12/28/22 | \$105,678,664.60 | \$50,367.94 | \$2,492,194.31 | \$103,236,838.23 |
| 12/29/22 | \$103,236,838.23 | \$10,883.83 | \$5,859.33 | \$103,241,862.73 |
| 12/30/22 | \$103,241,862.73 | \$1,101,181.93 | \$1,067,869.18 | \$103,275,175.48 |
| 12/31/22 | \$103,275,175.48 | \$50,382.94 | \$161,614.77 | \$103,163,943.65 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$185,508.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,856.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,782.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$180,869.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$109,307,427.23 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001210 - SHARED SERVICES FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 12/01/22 | (\$501,145.90) | \$270,901.40 | \$582,101.15 | (\$812,345.65) |
| 12/02/22 | (\$812,345.65) | \$18,386.67 | \$2,340.98 | (\$796,299.96) |
| 12/03/22 | (\$796,299.96) | \$0.00 | \$58.69 | (\$796,358.65) |
| 12/04/22 | (\$796,358.65) | \$0.00 | \$0.00 | (\$796,358.65) |
| 12/05/22 | (\$796,358.65) | \$49,994.66 | \$24,548.41 | (\$770,912.40) |
| 12/06/22 | (\$770,912.40) | \$7,792.55 | \$2,026.99 | (\$765,146.84) |
| 12/07/22 | (\$765,146.84) | \$3,532.54 | \$318,694.29 | (\$1,080,308.59) |
| 12/08/22 | (\$1,080,308.59) | \$4,902.98 | \$968,679.96 | (\$2,044,085.57) |
| 12/09/22 | (\$2,044,085.57) | \$20,147.36 | \$50,267.01 | (\$2,074,205.22) |
| 12/10/22 | (\$2,074,205.22) | \$0.00 | \$146.86 | (\$2,074,352.08) |
| 12/11/22 | (\$2,074,352.08) | \$0.00 | \$0.00 | (\$2,074,352.08) |
| 12/12/22 | (\$2,074,352.08) | \$1,253,770.73 | \$473,881.71 | (\$1,294,463.06) |
| 12/13/22 | (\$1,294,463.06) | \$6,571.66 | \$30,892.38 | (\$1,318,783.78) |
| 12/14/22 | (\$1,318,783.78) | \$3,401.72 | \$92,509.15 | (\$1,407,891.21) |
| 12/15/22 | (\$1,407,891.21) | \$7,219.73 | \$206,819.26 | (\$1,607,490.74) |
| 12/16/22 | (\$1,607,490.74) | \$27,197.90 | \$28,351.84 | (\$1,608,644.68) |
| 12/17/22 | (\$1,608,644.68) | \$0.00 | \$71.34 | (\$1,608,716.02) |
| 12/18/22 | (\$1,608,716.02) | \$0.00 | \$0.00 | (\$1,608,716.02) |
| 12/19/22 | (\$1,608,716.02) | \$4,517.49 | \$88,543.22 | (\$1,692,741.75) |
| 12/20/22 | (\$1,692,741.75) | \$2,567.85 | \$8,711.37 | (\$1,698,885.27) |
| 12/21/22 | (\$1,698,885.27) | \$5,468.12 | \$371,075.04 | (\$2,064,492.19) |
| 12/22/22 | (\$2,064,492.19) | \$6,302.29 | \$950,419.23 | (\$3,008,609.13) |
| 12/23/22 | (\$3,008,609.13) | \$23,010.39 | \$39,712.68 | (\$3,025,311.42) |
| 12/24/22 | (\$3,025,311.42) | \$0.00 | \$0.00 | (\$3,025,311.42) |
| 12/25/22 | (\$3,025,311.42) | \$0.00 | \$0.00 | (\$3,025,311.42) |
| 12/26/22 | (\$3,025,311.42) | \$0.00 | \$0.00 | (\$3,025,311.42) |
| 12/27/22 | (\$3,025,311.42) | \$657.08 | \$60,489.96 | (\$3,085,144.30) |
| 12/28/22 | (\$3,085,144.30) | \$3,440.06 | \$5,261.26 | (\$3,086,965.50) |
| 12/29/22 | (\$3,086,965.50) | \$6,962.89 | \$809.80 | (\$3,080,812.41) |
| 12/30/22 | (\$3,080,812.41) | \$6,230,085.69 | \$157,950.31 | \$2,991,322.97 |
| 12/31/22 | \$2,991,322.97 | \$32,108.69 | \$93,373.75 | \$2,930,057.91 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$2,651.73) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$2,651.73) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$1,562,482.15) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001211 - SURFACE WATER MGT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$25,272,871.14 | \$133,287.26 | \$354,629.95 | \$25,051,528.45 |
| 12/02/22 | \$25,051,528.45 | \$29,736.13 | \$2,892.30 | \$25,078,372.28 |
| 12/03/22 | \$25,078,372.28 | \$0.00 | \$15.06 | \$25,078,357.22 |
| 12/04/22 | \$25,078,357.22 | \$0.00 | \$0.00 | \$25,078,357.22 |
| 12/05/22 | \$25,078,357.22 | \$26,714.62 | \$40,026.29 | \$25,065,045.55 |
| 12/06/22 | \$25,065,045.55 | \$16,489.90 | \$6,142.72 | \$25,075,392.73 |
| 12/07/22 | \$25,075,392.73 | \$14,652.69 | \$318,814.42 | \$24,771,231.00 |
| 12/08/22 | \$24,771,231.00 | \$37,309.54 | \$928,840.81 | \$23,879,699.73 |
| 12/09/22 | \$23,879,699.73 | \$43,384.43 | \$17,661.89 | \$23,905,422.27 |
| 12/10/22 | \$23,905,422.27 | \$159.94 | \$0.00 | \$23,905,582.21 |
| 12/11/22 | \$23,905,582.21 | \$0.00 | \$0.00 | \$23,905,582.21 |
| 12/12/22 | \$23,905,582.21 | \$509,306.85 | \$637,221.66 | \$23,777,667.40 |
| 12/13/22 | \$23,777,667.40 | \$16,501.05 | \$5,821.92 | \$23,788,346.53 |
| 12/14/22 | \$23,788,346.53 | \$15,052.85 | \$37,815.04 | \$23,765,584.34 |
| 12/15/22 | \$23,765,584.34 | \$56,894.59 | \$79,250.40 | \$23,743,228.53 |
| 12/16/22 | \$23,743,228.53 | \$49,097.20 | \$47,372.08 | \$23,744,953.65 |
| 12/17/22 | \$23,744,953.65 | \$0.00 | \$0.00 | \$23,744,953.65 |
| 12/18/22 | \$23,744,953.65 | \$0.00 | \$0.00 | \$23,744,953.65 |
| 12/19/22 | \$23,744,953.65 | \$15,788.04 | \$18,564.69 | \$23,742,177.00 |
| 12/20/22 | \$23,742,177.00 | \$52,808.52 | \$97,385.75 | \$23,697,599.77 |
| 12/21/22 | \$23,697,599.77 | \$17,525.29 | \$197,063.79 | \$23,518,061.27 |
| 12/22/22 | \$23,518,061.27 | \$23,382.02 | \$560,074.08 | \$22,981,369.21 |
| 12/23/22 | \$22,981,369.21 | \$49,837.21 | \$3,899.48 | \$23,027,306.94 |
| 12/24/22 | \$23,027,306.94 | \$0.00 | \$0.00 | \$23,027,306.94 |
| 12/25/22 | \$23,027,306.94 | \$99.02 | \$0.00 | \$23,027,405.96 |
| 12/26/22 | \$23,027,405.96 | \$0.00 | \$0.00 | \$23,027,405.96 |
| 12/27/22 | \$23,027,405.96 | \$8,239.63 | \$7,841.95 | \$23,027,803.64 |
| 12/28/22 | \$23,027,803.64 | \$16,008.37 | \$66,909.82 | \$22,976,902.19 |
| 12/29/22 | \$22,976,902.19 | \$22,459.03 | \$4,269.20 | \$22,995,092.02 |
| 12/30/22 | \$22,995,092.02 | \$32,474.00 | \$176,222.14 | \$22,851,343.88 |
| 12/31/22 | \$22,851,343.88 | \$6,126.86 | \$47,595.99 | \$22,809,874.75 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40,392.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$404.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$605.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$39,382.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$23,800,448.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001220 - AUTO FINGERPRINT IDENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$36,120,819.01 | \$65,326.26 | \$62,385.70 | \$36,123,759.57 |
| 12/02/22 | \$36,123,759.57 | \$0.00 | \$0.00 | \$36,123,759.57 |
| 12/03/22 | \$36,123,759.57 | \$0.00 | \$0.00 | \$36,123,759.57 |
| 12/04/22 | \$36,123,759.57 | \$0.00 | \$0.00 | \$36,123,759.57 |
| 12/05/22 | \$36,123,759.57 | \$17,839.83 | \$4,760.66 | \$36,136,838.74 |
| 12/06/22 | \$36,136,838.74 | \$8,447.50 | \$104.19 | \$36,145,182.05 |
| 12/07/22 | \$36,145,182.05 | \$9,242.62 | \$196,514.64 | \$35,957,910.03 |
| 12/08/22 | \$35,957,910.03 | \$3,705.09 | \$513,979.82 | \$35,447,635.30 |
| 12/09/22 | \$35,447,635.30 | \$3,188.90 | \$3,842.66 | \$35,446,981.54 |
| 12/10/22 | \$35,446,981.54 | \$0.00 | \$0.00 | \$35,446,981.54 |
| 12/11/22 | \$35,446,981.54 | \$0.00 | \$0.00 | \$35,446,981.54 |
| 12/12/22 | \$35,446,981.54 | \$2,802.98 | \$1,053.81 | \$35,448,730.71 |
| 12/13/22 | \$35,448,730.71 | \$5,742.72 | \$0.00 | \$35,454,473.43 |
| 12/14/22 | \$35,454,473.43 | \$1,663.34 | \$48.01 | \$35,456,088.76 |
| 12/15/22 | \$35,456,088.76 | \$3,400.29 | \$46,558.30 | \$35,412,930.75 |
| 12/16/22 | \$35,412,930.75 | \$2,023.62 | \$5.16 | \$35,414,949.21 |
| 12/17/22 | \$35,414,949.21 | \$0.00 | \$0.00 | \$35,414,949.21 |
| 12/18/22 | \$35,414,949.21 | \$0.00 | \$0.00 | \$35,414,949.21 |
| 12/19/22 | \$35,414,949.21 | \$1,855.36 | \$0.00 | \$35,416,804.57 |
| 12/20/22 | \$35,416,804.57 | \$7,438.60 | \$96.92 | \$35,424,146.25 |
| 12/21/22 | \$35,424,146.25 | \$454.59 | \$107,646.06 | \$35,316,954.78 |
| 12/22/22 | \$35,316,954.78 | \$6,313.04 | \$322,982.15 | \$35,000,285.67 |
| 12/23/22 | \$35,000,285.67 | \$1,035.70 | \$6,669.78 | \$34,994,651.59 |
| 12/24/22 | \$34,994,651.59 | \$0.00 | \$0.00 | \$34,994,651.59 |
| 12/25/22 | \$34,994,651.59 | \$0.00 | \$0.00 | \$34,994,651.59 |
| 12/26/22 | \$34,994,651.59 | \$0.00 | \$0.00 | \$34,994,651.59 |
| 12/27/22 | \$34,994,651.59 | \$4,764.23 | \$2,534.31 | \$34,996,881.51 |
| 12/28/22 | \$34,996,881.51 | \$9,600.26 | \$17,645.51 | \$34,988,836.26 |
| 12/29/22 | \$34,988,836.26 | \$2,220.11 | \$0.00 | \$34,991,056.37 |
| 12/30/22 | \$34,991,056.37 | \$4,845.32 | \$828,529.44 | \$34,167,372.25 |
| 12/31/22 | \$34,167,372.25 | \$222.03 | \$31,553.02 | \$34,136,041.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60,054.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$601.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$900.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$58,552.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$35,385,729.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001280 - LOCAL HAZARDOUS WASTE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$20,767,022.06 | \$783,046.03 | \$523,359.78 | \$21,026,708.31 |
| 12/02/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/03/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/04/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/05/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/06/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/07/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/08/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/09/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/10/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/11/22 | \$21,026,708.31 | \$0.00 | \$0.00 | \$21,026,708.31 |
| 12/12/22 | \$21,026,708.31 | \$0.00 | \$5,651.02 | \$21,021,057.29 |
| 12/13/22 | \$21,021,057.29 | \$14,935.59 | \$0.00 | \$21,035,992.88 |
| 12/14/22 | \$21,035,992.88 | \$0.00 | \$0.00 | \$21,035,992.88 |
| 12/15/22 | \$21,035,992.88 | \$1,271,049.86 | \$0.00 | \$22,307,042.74 |
| 12/16/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/17/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/18/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/19/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/20/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/21/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/22/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/23/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/24/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/25/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/26/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/27/22 | \$22,307,042.74 | \$0.00 | \$0.00 | \$22,307,042.74 |
| 12/28/22 | \$22,307,042.74 | \$151,181.28 | \$57,565.54 | \$22,400,658.48 |
| 12/29/22 | \$22,400,658.48 | \$0.00 | \$3,248.03 | \$22,397,410.45 |
| 12/30/22 | \$22,397,410.45 | \$0.00 | \$6,326,295.35 | \$16,071,115.10 |
| 12/31/22 | \$16,071,115.10 | \$11.44 | \$28,583.04 | \$16,042,543.50 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$36,202.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$362.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$543.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$35,297.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$21,331,939.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001290 - YTH AMATEUR SPRTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$7,842,300.81 | \$12,742.70 | \$98,009.68 | \$7,757,033.83 |
| 12/02/22 | \$7,757,033.83 | \$0.00 | \$0.00 | \$7,757,033.83 |
| 12/03/22 | \$7,757,033.83 | \$0.00 | \$0.00 | \$7,757,033.83 |
| 12/04/22 | \$7,757,033.83 | \$0.00 | \$0.00 | \$7,757,033.83 |
| 12/05/22 | \$7,757,033.83 | \$0.00 | \$27,252.11 | \$7,729,781.72 |
| 12/06/22 | \$7,729,781.72 | \$0.00 | \$0.00 | \$7,729,781.72 |
| 12/07/22 | \$7,729,781.72 | \$0.00 | \$2,420.00 | \$7,727,361.72 |
| 12/08/22 | \$7,727,361.72 | \$0.00 | \$7,258.40 | \$7,720,103.32 |
| 12/09/22 | \$7,720,103.32 | \$0.00 | \$0.00 | \$7,720,103.32 |
| 12/10/22 | \$7,720,103.32 | \$0.00 | \$0.00 | \$7,720,103.32 |
| 12/11/22 | \$7,720,103.32 | \$0.00 | \$0.00 | \$7,720,103.32 |
| 12/12/22 | \$7,720,103.32 | \$0.00 | \$12,443.80 | \$7,707,659.52 |
| 12/13/22 | \$7,707,659.52 | \$0.00 | \$0.00 | \$7,707,659.52 |
| 12/14/22 | \$7,707,659.52 | \$0.00 | \$5,372.00 | \$7,702,287.52 |
| 12/15/22 | \$7,702,287.52 | \$0.00 | \$15,135.85 | \$7,687,151.67 |
| 12/16/22 | \$7,687,151.67 | \$0.00 | \$9,982.42 | \$7,677,169.25 |
| 12/17/22 | \$7,677,169.25 | \$0.00 | \$0.00 | \$7,677,169.25 |
| 12/18/22 | \$7,677,169.25 | \$0.00 | \$0.00 | \$7,677,169.25 |
| 12/19/22 | \$7,677,169.25 | \$0.00 | \$15,000.00 | \$7,662,169.25 |
| 12/20/22 | \$7,662,169.25 | \$0.00 | \$0.00 | \$7,662,169.25 |
| 12/21/22 | \$7,662,169.25 | \$0.00 | \$20,812.97 | \$7,641,356.28 |
| 12/22/22 | \$7,641,356.28 | \$0.00 | \$17,055.87 | \$7,624,300.41 |
| 12/23/22 | \$7,624,300.41 | \$0.00 | \$0.00 | \$7,624,300.41 |
| 12/24/22 | \$7,624,300.41 | \$0.00 | \$0.00 | \$7,624,300.41 |
| 12/25/22 | \$7,624,300.41 | \$0.00 | \$0.00 | \$7,624,300.41 |
| 12/26/22 | \$7,624,300.41 | \$0.00 | \$0.00 | \$7,624,300.41 |
| 12/27/22 | \$7,624,300.41 | \$0.00 | \$5,282.97 | \$7,619,017.44 |
| 12/28/22 | \$7,619,017.44 | \$0.00 | \$215,256.00 | \$7,403,761.44 |
| 12/29/22 | \$7,403,761.44 | \$5,000.00 | \$0.00 | \$7,408,761.44 |
| 12/30/22 | \$7,408,761.44 | \$500,392.27 | \$21,633.25 | \$7,887,520.46 |
| 12/31/22 | \$7,887,520.46 | \$6.43 | \$150.75 | \$7,887,376.14 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,041.88 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$130.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$195.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,715.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,684,689.47 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$233,843.22 | \$470.32 | \$0.00 | \$234,313.54 |
| 12/02/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/03/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/04/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/05/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/06/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/07/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/08/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/09/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/10/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/11/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/12/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/13/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/14/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/15/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/16/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/17/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/18/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/19/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/20/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/21/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/22/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/23/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/24/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/25/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/26/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/27/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/28/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/29/22 | \$234,313.54 | \$0.00 | \$0.00 | \$234,313.54 |
| 12/30/22 | \$234,313.54 | \$0.00 | \$20,000.00 | \$214,313.54 |
| 12/31/22 | \$214,313.54 | \$0.00 | \$0.00 | \$214,313.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$395.47 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$385.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$233,023.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001311 - NOXIOUS WEED CONTROL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,899,672.42 | \$25,156.67 | \$48,228.48 | \$1,876,600.61 |
| 12/02/22 | \$1,876,600.61 | \$0.00 | \$3,836.70 | \$1,872,763.91 |
| 12/03/22 | \$1,872,763.91 | \$0.00 | \$0.00 | \$1,872,763.91 |
| 12/04/22 | \$1,872,763.91 | \$0.00 | \$0.00 | \$1,872,763.91 |
| 12/05/22 | \$1,872,763.91 | \$3,527.86 | \$0.00 | \$1,876,291.77 |
| 12/06/22 | \$1,876,291.77 | \$3,549.03 | \$0.00 | \$1,879,840.80 |
| 12/07/22 | \$1,879,840.80 | \$730.79 | \$31,526.49 | \$1,849,045.10 |
| 12/08/22 | \$1,849,045.10 | \$1,142.37 | \$60,868.37 | \$1,789,319.10 |
| 12/09/22 | \$1,789,319.10 | \$709.12 | \$3,116.33 | \$1,786,911.89 |
| 12/10/22 | \$1,786,911.89 | \$658.31 | \$0.00 | \$1,787,570.20 |
| 12/11/22 | \$1,787,570.20 | \$0.00 | \$0.00 | \$1,787,570.20 |
| 12/12/22 | \$1,787,570.20 | \$739.63 | \$42,121.87 | \$1,746,187.96 |
| 12/13/22 | \$1,746,187.96 | \$1,310.67 | \$0.00 | \$1,747,498.63 |
| 12/14/22 | \$1,747,498.63 | \$419.34 | \$357.08 | \$1,747,560.89 |
| 12/15/22 | \$1,747,560.89 | \$1,459.81 | \$12,215.88 | \$1,736,804.82 |
| 12/16/22 | \$1,736,804.82 | \$375.40 | \$0.00 | \$1,737,180.22 |
| 12/17/22 | \$1,737,180.22 | \$0.00 | \$0.00 | \$1,737,180.22 |
| 12/18/22 | \$1,737,180.22 | \$0.00 | \$0.00 | \$1,737,180.22 |
| 12/19/22 | \$1,737,180.22 | \$347.27 | \$218.17 | \$1,737,309.32 |
| 12/20/22 | \$1,737,309.32 | \$1,608.42 | \$0.00 | \$1,738,917.74 |
| 12/21/22 | \$1,738,917.74 | \$339.52 | \$51,027.42 | \$1,688,229.84 |
| 12/22/22 | \$1,688,229.84 | \$602.51 | \$152,132.29 | \$1,536,700.06 |
| 12/23/22 | \$1,536,700.06 | \$270.43 | \$1,761.74 | \$1,535,208.75 |
| 12/24/22 | \$1,535,208.75 | \$0.00 | \$0.00 | \$1,535,208.75 |
| 12/25/22 | \$1,535,208.75 | \$0.00 | \$0.00 | \$1,535,208.75 |
| 12/26/22 | \$1,535,208.75 | \$0.00 | \$0.00 | \$1,535,208.75 |
| 12/27/22 | \$1,535,208.75 | \$663.18 | \$1,409.93 | \$1,534,462.00 |
| 12/28/22 | \$1,534,462.00 | \$1,146.75 | \$0.00 | \$1,535,608.75 |
| 12/29/22 | \$1,535,608.75 | \$548.21 | \$15,916.55 | \$1,520,240.41 |
| 12/30/22 | \$1,520,240.41 | \$896.82 | \$50,385.41 | \$1,470,751.82 |
| 12/31/22 | \$1,470,751.82 | \$18,974.83 | \$10,730.06 | \$1,478,996.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,891.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$28.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.38) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,819.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,703,970.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001320 - HEALTH THROUGH HOUSING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$87,937,417.73 | \$156,888.25 | \$13,983,295.53 | \$74,111,010.45 |
| 12/02/22 | \$74,111,010.45 | \$0.00 | \$0.00 | \$74,111,010.45 |
| 12/03/22 | \$74,111,010.45 | \$0.00 | \$0.00 | \$74,111,010.45 |
| 12/04/22 | \$74,111,010.45 | \$0.00 | \$0.00 | \$74,111,010.45 |
| 12/05/22 | \$74,111,010.45 | \$0.00 | \$0.00 | \$74,111,010.45 |
| 12/06/22 | \$74,111,010.45 | \$0.00 | \$0.00 | \$74,111,010.45 |
| 12/07/22 | \$74,111,010.45 | \$0.00 | \$19,347.00 | \$74,091,663.45 |
| 12/08/22 | \$74,091,663.45 | \$0.00 | \$58,042.78 | \$74,033,620.67 |
| 12/09/22 | \$74,033,620.67 | \$0.00 | \$0.00 | \$74,033,620.67 |
| 12/10/22 | \$74,033,620.67 | \$0.00 | \$0.00 | \$74,033,620.67 |
| 12/11/22 | \$74,033,620.67 | \$0.00 | \$0.00 | \$74,033,620.67 |
| 12/12/22 | \$74,033,620.67 | \$0.00 | \$260.71 | \$74,033,359.96 |
| 12/13/22 | \$74,033,359.96 | \$0.00 | \$0.00 | \$74,033,359.96 |
| 12/14/22 | \$74,033,359.96 | \$0.00 | \$0.00 | \$74,033,359.96 |
| 12/15/22 | \$74,033,359.96 | \$0.00 | \$480.00 | \$74,032,879.96 |
| 12/16/22 | \$74,032,879.96 | \$0.00 | \$0.00 | \$74,032,879.96 |
| 12/17/22 | \$74,032,879.96 | \$0.00 | \$0.00 | \$74,032,879.96 |
| 12/18/22 | \$74,032,879.96 | \$0.00 | \$0.00 | \$74,032,879.96 |
| 12/19/22 | \$74,032,879.96 | \$0.00 | \$0.00 | \$74,032,879.96 |
| 12/20/22 | \$74,032,879.96 | \$0.00 | \$0.00 | \$74,032,879.96 |
| 12/21/22 | \$74,032,879.96 | \$0.00 | \$17,713.00 | \$74,015,166.96 |
| 12/22/22 | \$74,015,166.96 | \$0.00 | \$53,137.58 | \$73,962,029.38 |
| 12/23/22 | \$73,962,029.38 | \$0.00 | \$7,905.86 | \$73,954,123.52 |
| 12/24/22 | \$73,954,123.52 | \$0.00 | \$0.00 | \$73,954,123.52 |
| 12/25/22 | \$73,954,123.52 | \$0.00 | \$0.00 | \$73,954,123.52 |
| 12/26/22 | \$73,954,123.52 | \$0.00 | \$0.00 | \$73,954,123.52 |
| 12/27/22 | \$73,954,123.52 | \$0.00 | \$127,802.32 | \$73,826,321.20 |
| 12/28/22 | \$73,826,321.20 | \$0.00 | \$0.00 | \$73,826,321.20 |
| 12/29/22 | \$73,826,321.20 | \$0.00 | \$0.00 | \$73,826,321.20 |
| 12/30/22 | \$73,826,321.20 | \$6,012,723.14 | \$883.87 | \$79,838,160.47 |
| 12/31/22 | \$79,838,160.47 | \$650.17 | \$4,538,894.51 | \$75,299,916.13 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$126,003.38 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,261.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,890.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$122,852.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$74,245,170.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$497,509.91 | \$758.14 | \$99,740.67 | \$398,527.38 |
| 12/02/22 | \$398,527.38 | \$0.00 | \$0.00 | \$398,527.38 |
| 12/03/22 | \$398,527.38 | \$0.00 | \$0.00 | \$398,527.38 |
| 12/04/22 | \$398,527.38 | \$0.00 | \$0.00 | \$398,527.38 |
| 12/05/22 | \$398,527.38 | \$0.00 | \$0.00 | \$398,527.38 |
| 12/06/22 | \$398,527.38 | \$0.00 | \$0.00 | \$398,527.38 |
| 12/07/22 | \$398,527.38 | \$0.00 | \$2,909.00 | \$395,618.38 |
| 12/08/22 | \$395,618.38 | \$0.00 | \$8,725.37 | \$386,893.01 |
| 12/09/22 | \$386,893.01 | \$0.00 | \$13,000.00 | \$373,893.01 |
| 12/10/22 | \$373,893.01 | \$0.00 | \$0.00 | \$373,893.01 |
| 12/11/22 | \$373,893.01 | \$0.00 | \$0.00 | \$373,893.01 |
| 12/12/22 | \$373,893.01 | \$0.00 | \$796.70 | \$373,096.31 |
| 12/13/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/14/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/15/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/16/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/17/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/18/22 | \$373,096.31 | \$0.00 | \$0.00 | \$373,096.31 |
| 12/19/22 | \$373,096.31 | \$0.00 | \$46.14 | \$373,050.17 |
| 12/20/22 | \$373,050.17 | \$0.00 | \$0.00 | \$373,050.17 |
| 12/21/22 | \$373,050.17 | \$0.00 | \$1,719.00 | \$371,331.17 |
| 12/22/22 | \$371,331.17 | \$0.00 | \$5,155.44 | \$366,175.73 |
| 12/23/22 | \$366,175.73 | \$0.00 | \$0.00 | \$366,175.73 |
| 12/24/22 | \$366,175.73 | \$0.00 | \$0.00 | \$366,175.73 |
| 12/25/22 | \$366,175.73 | \$0.00 | \$0.00 | \$366,175.73 |
| 12/26/22 | \$366,175.73 | \$0.00 | \$0.00 | \$366,175.73 |
| 12/27/22 | \$366,175.73 | \$0.00 | \$40.01 | \$366,135.72 |
| 12/28/22 | \$366,135.72 | \$0.00 | \$0.00 | \$366,135.72 |
| 12/29/22 | \$366,135.72 | \$0.00 | \$0.00 | \$366,135.72 |
| 12/30/22 | \$366,135.72 | \$0.00 | \$600.00 | \$365,535.72 |
| 12/31/22 | \$365,535.72 | \$1.18 | \$50.25 | \$365,486.65 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$639.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$623.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$376,928.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001340 - PERMITTING DIVISION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$4,178,048.88 | \$65,597.95 | \$66,338.55 | \$4,177,308.28 |
| 12/02/22 | \$4,177,308.28 | \$8,828.00 | \$5.39 | \$4,186,130.89 |
| 12/03/22 | \$4,186,130.89 | \$28,366.00 | \$0.00 | \$4,214,496.89 |
| 12/04/22 | \$4,214,496.89 | \$3,074.70 | \$0.00 | \$4,217,571.59 |
| 12/05/22 | \$4,217,571.59 | \$37,758.32 | \$26,859.21 | \$4,228,470.70 |
| 12/06/22 | \$4,228,470.70 | \$17,280.49 | \$0.00 | \$4,245,751.19 |
| 12/07/22 | \$4,245,751.19 | \$24,721.00 | \$176,749.50 | \$4,093,722.69 |
| 12/08/22 | \$4,093,722.69 | \$50,388.23 | \$538,162.07 | \$3,605,948.85 |
| 12/09/22 | \$3,605,948.85 | \$12,081.81 | \$26,964.06 | \$3,591,066.60 |
| 12/10/22 | \$3,591,066.60 | \$1,009.00 | \$0.00 | \$3,592,075.60 |
| 12/11/22 | \$3,592,075.60 | \$24,654.17 | \$0.00 | \$3,616,729.77 |
| 12/12/22 | \$3,616,729.77 | \$86,281.50 | \$840.07 | \$3,702,171.20 |
| 12/13/22 | \$3,702,171.20 | \$35,006.52 | \$0.00 | \$3,737,177.72 |
| 12/14/22 | \$3,737,177.72 | \$18,473.40 | \$45,183.42 | \$3,710,467.70 |
| 12/15/22 | \$3,710,467.70 | \$20,358.10 | \$38,748.14 | \$3,692,077.66 |
| 12/16/22 | \$3,692,077.66 | \$24,426.00 | \$1.34 | \$3,716,502.32 |
| 12/17/22 | \$3,716,502.32 | \$160.00 | \$0.00 | \$3,716,662.32 |
| 12/18/22 | \$3,716,662.32 | \$37,456.39 | \$0.00 | \$3,754,118.71 |
| 12/19/22 | \$3,754,118.71 | \$148,760.08 | \$20,124.64 | \$3,882,754.15 |
| 12/20/22 | \$3,882,754.15 | \$51,093.83 | \$0.00 | \$3,933,847.98 |
| 12/21/22 | \$3,933,847.98 | \$22,899.40 | \$127,951.00 | \$3,828,796.38 |
| 12/22/22 | \$3,828,796.38 | \$43,037.40 | \$383,880.73 | \$3,487,953.05 |
| 12/23/22 | \$3,487,953.05 | \$14,364.14 | \$0.00 | \$3,502,317.19 |
| 12/24/22 | \$3,502,317.19 | \$5,447.00 | \$0.00 | \$3,507,764.19 |
| 12/25/22 | \$3,507,764.19 | \$0.00 | \$0.00 | \$3,507,764.19 |
| 12/26/22 | \$3,507,764.19 | \$1,957.00 | \$0.00 | \$3,509,721.19 |
| 12/27/22 | \$3,509,721.19 | \$62,350.50 | \$27,727.07 | \$3,544,344.62 |
| 12/28/22 | \$3,544,344.62 | \$34,911.51 | \$28,258.51 | \$3,550,997.62 |
| 12/29/22 | \$3,550,997.62 | \$42,822.35 | \$160.00 | \$3,593,659.97 |
| 12/30/22 | \$3,593,659.97 | \$1,005,365.48 | \$4,774.35 | \$4,594,251.10 |
| 12/31/22 | \$4,594,251.10 | \$175,337.75 | \$47,311.45 | \$4,722,277.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,512.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$65.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$97.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,349.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,837,577.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$463,695.54 | \$946.17 | \$707.66 | \$463,934.05 |
| 12/02/22 | \$463,934.05 | \$0.00 | \$0.00 | \$463,934.05 |
| 12/03/22 | \$463,934.05 | \$0.00 | \$0.00 | \$463,934.05 |
| 12/04/22 | \$463,934.05 | \$0.00 | \$0.00 | \$463,934.05 |
| 12/05/22 | \$463,934.05 | \$1,550.05 | \$0.00 | \$465,484.10 |
| 12/06/22 | \$465,484.10 | \$0.00 | \$0.00 | \$465,484.10 |
| 12/07/22 | \$465,484.10 | \$0.00 | \$6,752.32 | \$458,731.78 |
| 12/08/22 | \$458,731.78 | \$0.00 | \$9,826.54 | \$448,905.24 |
| 12/09/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/10/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/11/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/12/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/13/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/14/22 | \$448,905.24 | \$0.00 | \$0.00 | \$448,905.24 |
| 12/15/22 | \$448,905.24 | \$39,600.00 | \$0.00 | \$488,505.24 |
| 12/16/22 | \$488,505.24 | \$0.00 | \$0.00 | \$488,505.24 |
| 12/17/22 | \$488,505.24 | \$0.00 | \$0.00 | \$488,505.24 |
| 12/18/22 | \$488,505.24 | \$0.00 | \$0.00 | \$488,505.24 |
| 12/19/22 | \$488,505.24 | \$0.00 | \$0.00 | \$488,505.24 |
| 12/20/22 | \$488,505.24 | \$0.00 | \$0.00 | \$488,505.24 |
| 12/21/22 | \$488,505.24 | \$0.00 | \$1,890.00 | \$486,615.24 |
| 12/22/22 | \$486,615.24 | \$11,040.00 | \$5,668.10 | \$491,987.14 |
| 12/23/22 | \$491,987.14 | \$0.00 | \$0.00 | \$491,987.14 |
| 12/24/22 | \$491,987.14 | \$0.00 | \$0.00 | \$491,987.14 |
| 12/25/22 | \$491,987.14 | \$0.00 | \$0.00 | \$491,987.14 |
| 12/26/22 | \$491,987.14 | \$0.00 | \$0.00 | \$491,987.14 |
| 12/27/22 | \$491,987.14 | \$3,152.23 | \$0.00 | \$495,139.37 |
| 12/28/22 | \$495,139.37 | \$0.00 | \$0.00 | \$495,139.37 |
| 12/29/22 | \$495,139.37 | \$175.00 | \$0.00 | \$495,314.37 |
| 12/30/22 | \$495,314.37 | \$0.00 | \$0.00 | \$495,314.37 |
| 12/31/22 | \$495,314.37 | \$0.00 | \$50.25 | \$495,264.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$807.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$786.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$475,533.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001346 - DPER GENERAL PUBLIC SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$839,796.25 | \$1,576.98 | \$30,100.69 | \$811,272.54 |
| 12/02/22 | \$811,272.54 | \$0.00 | \$0.00 | \$811,272.54 |
| 12/03/22 | \$811,272.54 | \$0.00 | \$0.00 | \$811,272.54 |
| 12/04/22 | \$811,272.54 | \$0.00 | \$0.00 | \$811,272.54 |
| 12/05/22 | \$811,272.54 | \$0.00 | \$0.00 | \$811,272.54 |
| 12/06/22 | \$811,272.54 | \$0.00 | \$0.00 | \$811,272.54 |
| 12/07/22 | \$811,272.54 | \$0.00 | \$52,678.00 | \$758,594.54 |
| 12/08/22 | \$758,594.54 | \$0.00 | \$65,763.92 | \$692,830.62 |
| 12/09/22 | \$692,830.62 | \$0.00 | \$7,456.11 | \$685,374.51 |
| 12/10/22 | \$685,374.51 | \$0.00 | \$0.00 | \$685,374.51 |
| 12/11/22 | \$685,374.51 | \$0.00 | \$0.00 | \$685,374.51 |
| 12/12/22 | \$685,374.51 | \$0.00 | \$39.32 | \$685,335.19 |
| 12/13/22 | \$685,335.19 | \$0.00 | \$0.00 | \$685,335.19 |
| 12/14/22 | \$685,335.19 | \$0.00 | \$98,655.28 | \$586,679.91 |
| 12/15/22 | \$586,679.91 | \$0.00 | \$5,625.00 | \$581,054.91 |
| 12/16/22 | \$581,054.91 | \$0.00 | \$0.00 | \$581,054.91 |
| 12/17/22 | \$581,054.91 | \$0.00 | \$0.00 | \$581,054.91 |
| 12/18/22 | \$581,054.91 | \$0.00 | \$0.00 | \$581,054.91 |
| 12/19/22 | \$581,054.91 | \$0.00 | \$45,107.38 | \$535,947.53 |
| 12/20/22 | \$535,947.53 | \$0.00 | \$0.00 | \$535,947.53 |
| 12/21/22 | \$535,947.53 | \$0.00 | \$13,503.00 | \$522,444.53 |
| 12/22/22 | \$522,444.53 | \$0.00 | \$40,508.77 | \$481,935.76 |
| 12/23/22 | \$481,935.76 | \$0.00 | \$0.00 | \$481,935.76 |
| 12/24/22 | \$481,935.76 | \$0.00 | \$0.00 | \$481,935.76 |
| 12/25/22 | \$481,935.76 | \$0.00 | \$0.00 | \$481,935.76 |
| 12/26/22 | \$481,935.76 | \$0.00 | \$0.00 | \$481,935.76 |
| 12/27/22 | \$481,935.76 | \$0.00 | \$330.25 | \$481,605.51 |
| 12/28/22 | \$481,605.51 | \$0.00 | \$0.00 | \$481,605.51 |
| 12/29/22 | \$481,605.51 | \$0.00 | \$216.00 | \$481,389.51 |
| 12/30/22 | \$481,389.51 | \$0.00 | \$1,643.35 | \$479,746.16 |
| 12/31/22 | \$479,746.16 | \$0.00 | \$11,026.97 | \$468,719.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,043.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,017.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$614,639.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001350 - DEPT OF LOCAL SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$1,966,232.77 | \$187,939.44 | \$202,423.47 | \$1,951,748.74 |
| 12/02/22 | \$1,951,748.74 | \$0.00 | \$0.00 | \$1,951,748.74 |
| 12/03/22 | \$1,951,748.74 | \$0.00 | \$0.00 | \$1,951,748.74 |
| 12/04/22 | \$1,951,748.74 | \$0.00 | \$1.33 | \$1,951,747.41 |
| 12/05/22 | \$1,951,747.41 | \$884.23 | \$1,454.01 | \$1,951,177.63 |
| 12/06/22 | \$1,951,177.63 | \$0.00 | \$0.00 | \$1,951,177.63 |
| 12/07/22 | \$1,951,177.63 | \$0.00 | \$57,003.00 | \$1,894,174.63 |
| 12/08/22 | \$1,894,174.63 | \$0.00 | \$124,395.82 | \$1,769,778.81 |
| 12/09/22 | \$1,769,778.81 | \$2,713.31 | \$3,991.33 | \$1,768,500.79 |
| 12/10/22 | \$1,768,500.79 | \$0.00 | \$0.00 | \$1,768,500.79 |
| 12/11/22 | \$1,768,500.79 | \$0.00 | \$0.00 | \$1,768,500.79 |
| 12/12/22 | \$1,768,500.79 | \$0.00 | \$724,288.14 | \$1,044,212.65 |
| 12/13/22 | \$1,044,212.65 | \$0.00 | \$0.00 | \$1,044,212.65 |
| 12/14/22 | \$1,044,212.65 | \$0.00 | \$26,243.41 | \$1,017,969.24 |
| 12/15/22 | \$1,017,969.24 | \$453.31 | \$33,366.43 | \$985,056.12 |
| 12/16/22 | \$985,056.12 | \$1,463,107.48 | \$984.96 | \$2,447,178.64 |
| 12/17/22 | \$2,447,178.64 | \$0.00 | \$0.00 | \$2,447,178.64 |
| 12/18/22 | \$2,447,178.64 | \$0.00 | \$0.00 | \$2,447,178.64 |
| 12/19/22 | \$2,447,178.64 | \$0.00 | \$503,801.76 | \$1,943,376.88 |
| 12/20/22 | \$1,943,376.88 | \$42.45 | \$84.90 | \$1,943,334.43 |
| 12/21/22 | \$1,943,334.43 | \$446.30 | \$76,141.60 | \$1,867,639.13 |
| 12/22/22 | \$1,867,639.13 | \$0.00 | \$169,420.31 | \$1,698,218.82 |
| 12/23/22 | \$1,698,218.82 | \$6,501.28 | \$2,825.28 | \$1,701,894.82 |
| 12/24/22 | \$1,701,894.82 | \$0.00 | \$4.00 | \$1,701,890.82 |
| 12/25/22 | \$1,701,890.82 | \$0.00 | \$0.00 | \$1,701,890.82 |
| 12/26/22 | \$1,701,890.82 | \$0.00 | \$0.00 | \$1,701,890.82 |
| 12/27/22 | \$1,701,890.82 | \$0.00 | \$7,209.04 | \$1,694,681.78 |
| 12/28/22 | \$1,694,681.78 | \$453.31 | \$931.31 | \$1,694,203.78 |
| 12/29/22 | \$1,694,203.78 | \$453.31 | \$587.04 | \$1,694,070.05 |
| 12/30/22 | \$1,694,070.05 | \$119,022.75 | \$143,561.82 | \$1,669,530.98 |
| 12/31/22 | \$1,669,530.98 | \$9,386.23 | \$29,917.95 | \$1,648,999.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,998.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$30.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,923.63 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,766,884.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001381 - PRKS TRUST & CONTRIBUTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,236.86 | \$10.75 | \$0.00 | \$6,247.61 |
| 12/02/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/03/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/04/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/05/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/06/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/07/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/08/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/09/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/10/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/11/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/12/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/13/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/14/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/15/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/16/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/17/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/18/22 | \$6,247.61 | \$0.00 | \$0.00 | \$6,247.61 |
| 12/19/22 | \$6,247.61 | \$49,546.16 | \$0.00 | \$55,793.77 |
| 12/20/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/21/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/22/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/23/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/24/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/25/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/26/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/27/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/28/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/29/22 | \$55,793.77 | \$0.00 | \$0.00 | \$55,793.77 |
| 12/30/22 | \$55,793.77 | \$0.00 | \$49,546.16 | \$6,247.61 |
| 12/31/22 | \$6,247.61 | \$0.24 | \$0.00 | \$6,247.85 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40.44 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.61) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$39.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$23,828.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001411 - RAINY DAY RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$22,532,129.02 | \$39,177.22 | \$1,441,991.27 | \$21,129,314.97 |
| 12/02/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/03/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/04/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/05/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/06/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/07/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/08/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/09/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/10/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/11/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/12/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/13/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/14/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/15/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/16/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/17/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/18/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/19/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/20/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/21/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/22/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/23/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/24/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/25/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/26/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/27/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/28/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/29/22 | \$21,129,314.97 | \$0.00 | \$0.00 | \$21,129,314.97 |
| 12/30/22 | \$21,129,314.97 | \$0.00 | \$130,000.00 | \$20,999,314.97 |
| 12/31/22 | \$20,999,314.97 | \$0.00 | \$0.00 | \$20,999,314.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,844.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$358.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$537.67) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$34,948.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$21,120,927.87 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001415 - PARKING FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$8,108,168.98 | \$169,232.57 | \$2,584.00 | \$8,274,817.55 |
| 12/02/22 | \$8,274,817.55 | \$0.00 | \$0.00 | \$8,274,817.55 |
| 12/03/22 | \$8,274,817.55 | \$0.00 | \$0.00 | \$8,274,817.55 |
| 12/04/22 | \$8,274,817.55 | \$0.00 | \$0.00 | \$8,274,817.55 |
| 12/05/22 | \$8,274,817.55 | \$35.00 | \$70.00 | \$8,274,782.55 |
| 12/06/22 | \$8,274,782.55 | \$0.00 | \$0.00 | \$8,274,782.55 |
| 12/07/22 | \$8,274,782.55 | \$0.00 | \$0.00 | \$8,274,782.55 |
| 12/08/22 | \$8,274,782.55 | \$10,087.50 | \$0.00 | \$8,284,870.05 |
| 12/09/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/10/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/11/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/12/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/13/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/14/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/15/22 | \$8,284,870.05 | \$0.00 | \$0.00 | \$8,284,870.05 |
| 12/16/22 | \$8,284,870.05 | \$31,559.51 | \$0.00 | \$8,316,429.56 |
| 12/17/22 | \$8,316,429.56 | \$0.00 | \$0.00 | \$8,316,429.56 |
| 12/18/22 | \$8,316,429.56 | \$0.00 | \$0.00 | \$8,316,429.56 |
| 12/19/22 | \$8,316,429.56 | \$0.00 | \$0.00 | \$8,316,429.56 |
| 12/20/22 | \$8,316,429.56 | \$0.00 | \$0.00 | \$8,316,429.56 |
| 12/21/22 | \$8,316,429.56 | \$0.00 | \$40,383.13 | \$8,276,046.43 |
| 12/22/22 | \$8,276,046.43 | \$10,240.00 | \$47,918.93 | \$8,238,367.50 |
| 12/23/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/24/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/25/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/26/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/27/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/28/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/29/22 | \$8,238,367.50 | \$0.00 | \$0.00 | \$8,238,367.50 |
| 12/30/22 | \$8,238,367.50 | \$70,210.00 | \$0.00 | \$8,308,577.50 |
| 12/31/22 | \$8,308,577.50 | \$0.00 | \$0.00 | \$8,308,577.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,046.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$140.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$210.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13,695.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,276,931.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | (\$3,263,915.01) | \$5,723,297.54 | \$2,421,175.46 | \$38,207.07 |
| 12/02/22 | \$38,207.07 | \$2,323,687.25 | \$108,241.48 | \$2,253,652.84 |
| 12/03/22 | \$2,253,652.84 | \$0.00 | \$0.00 | \$2,253,652.84 |
| 12/04/22 | \$2,253,652.84 | \$0.00 | \$0.00 | \$2,253,652.84 |
| 12/05/22 | \$2,253,652.84 | \$0.00 | \$206,402.95 | \$2,047,249.89 |
| 12/06/22 | \$2,047,249.89 | \$0.00 | \$56,305.65 | \$1,990,944.24 |
| 12/07/22 | \$1,990,944.24 | \$0.00 | \$179,948.65 | \$1,810,995.59 |
| 12/08/22 | \$1,810,995.59 | \$0.00 | \$106,287.88 | \$1,704,707.71 |
| 12/09/22 | \$1,704,707.71 | \$2,422.41 | \$10,792.22 | \$1,696,337.90 |
| 12/10/22 | \$1,696,337.90 | \$0.00 | \$0.00 | \$1,696,337.90 |
| 12/11/22 | \$1,696,337.90 | \$0.00 | \$0.00 | \$1,696,337.90 |
| 12/12/22 | \$1,696,337.90 | \$19,703.91 | \$26,663.40 | \$1,689,378.41 |
| 12/13/22 | \$1,689,378.41 | \$0.00 | \$95.65 | \$1,689,282.76 |
| 12/14/22 | \$1,689,282.76 | \$42,500.50 | \$171,735.79 | \$1,560,047.47 |
| 12/15/22 | \$1,560,047.47 | \$0.00 | \$33,083.91 | \$1,526,963.56 |
| 12/16/22 | \$1,526,963.56 | \$0.00 | \$225,217.81 | \$1,301,745.75 |
| 12/17/22 | \$1,301,745.75 | \$0.00 | \$0.00 | \$1,301,745.75 |
| 12/18/22 | \$1,301,745.75 | \$0.00 | \$0.00 | \$1,301,745.75 |
| 12/19/22 | \$1,301,745.75 | \$0.00 | \$446,974.11 | \$854,771.64 |
| 12/20/22 | \$854,771.64 | \$0.00 | \$99,311.12 | \$755,460.52 |
| 12/21/22 | \$755,460.52 | \$0.00 | \$417,594.31 | \$337,866.21 |
| 12/22/22 | \$337,866.21 | \$0.00 | \$102,137.83 | \$235,728.38 |
| 12/23/22 | \$235,728.38 | \$700.29 | \$44,196.30 | \$192,232.37 |
| 12/24/22 | \$192,232.37 | \$0.00 | \$0.00 | \$192,232.37 |
| 12/25/22 | \$192,232.37 | \$0.00 | \$0.00 | \$192,232.37 |
| 12/26/22 | \$192,232.37 | \$0.00 | \$95.65 | \$192,136.72 |
| 12/27/22 | \$192,136.72 | \$0.00 | \$11,127.17 | \$181,009.55 |
| 12/28/22 | \$181,009.55 | \$0.00 | \$46,724.42 | \$134,285.13 |
| 12/29/22 | \$134,285.13 | \$115,459.92 | \$338,005.65 | (\$88,260.60) |
| 12/30/22 | (\$88,260.60) | \$2,708,166.23 | \$570,206.28 | \$2,049,699.35 |
| 12/31/22 | \$2,049,699.35 | \$1,444,168.70 | \$111,653.57 | \$3,382,214.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,103.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$21.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,050.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,239,503.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001432 - ANIMAL BEQUEST FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,855,457.79 | \$6,390.57 | \$0.00 | \$1,861,848.36 |
| 12/02/22 | \$1,861,848.36 | \$0.00 | \$0.00 | \$1,861,848.36 |
| 12/03/22 | \$1,861,848.36 | \$0.00 | \$0.00 | \$1,861,848.36 |
| 12/04/22 | \$1,861,848.36 | \$0.00 | \$0.00 | \$1,861,848.36 |
| 12/05/22 | \$1,861,848.36 | \$2,491.95 | \$65.00 | \$1,864,275.31 |
| 12/06/22 | \$1,864,275.31 | \$2,258.00 | \$0.00 | \$1,866,533.31 |
| 12/07/22 | \$1,866,533.31 | \$725.00 | \$0.00 | \$1,867,258.31 |
| 12/08/22 | \$1,867,258.31 | \$442.00 | \$0.00 | \$1,867,700.31 |
| 12/09/22 | \$1,867,700.31 | \$0.00 | \$0.00 | \$1,867,700.31 |
| 12/10/22 | \$1,867,700.31 | \$0.00 | \$0.00 | \$1,867,700.31 |
| 12/11/22 | \$1,867,700.31 | \$0.00 | \$0.00 | \$1,867,700.31 |
| 12/12/22 | \$1,867,700.31 | \$1,130.00 | \$0.00 | \$1,868,830.31 |
| 12/13/22 | \$1,868,830.31 | \$650.00 | \$0.00 | \$1,869,480.31 |
| 12/14/22 | \$1,869,480.31 | \$1,386.62 | \$0.00 | \$1,870,866.93 |
| 12/15/22 | \$1,870,866.93 | \$5,923.00 | \$0.00 | \$1,876,789.93 |
| 12/16/22 | \$1,876,789.93 | \$850.00 | \$0.00 | \$1,877,639.93 |
| 12/17/22 | \$1,877,639.93 | \$0.00 | \$0.00 | \$1,877,639.93 |
| 12/18/22 | \$1,877,639.93 | \$0.00 | \$0.00 | \$1,877,639.93 |
| 12/19/22 | \$1,877,639.93 | \$375.00 | \$0.00 | \$1,878,014.93 |
| 12/20/22 | \$1,878,014.93 | \$0.00 | \$0.00 | \$1,878,014.93 |
| 12/21/22 | \$1,878,014.93 | \$8,565.61 | \$0.00 | \$1,886,580.54 |
| 12/22/22 | \$1,886,580.54 | \$2,402.95 | \$0.00 | \$1,888,983.49 |
| 12/23/22 | \$1,888,983.49 | \$0.00 | \$0.00 | \$1,888,983.49 |
| 12/24/22 | \$1,888,983.49 | \$0.00 | \$0.00 | \$1,888,983.49 |
| 12/25/22 | \$1,888,983.49 | \$0.00 | \$0.00 | \$1,888,983.49 |
| 12/26/22 | \$1,888,983.49 | \$0.00 | \$0.00 | \$1,888,983.49 |
| 12/27/22 | \$1,888,983.49 | \$1,932.00 | \$0.00 | \$1,890,915.49 |
| 12/28/22 | \$1,890,915.49 | \$2,336.00 | \$0.00 | \$1,893,251.49 |
| 12/29/22 | \$1,893,251.49 | \$2,316.00 | \$0.00 | \$1,895,567.49 |
| 12/30/22 | \$1,895,567.49 | \$702.00 | \$190,000.00 | \$1,706,269.49 |
| 12/31/22 | \$1,706,269.49 | \$0.00 | \$0.00 | \$1,706,269.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,165.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$31.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.48) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,085.98 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,864,998.39 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001451 - PARKS OPERATING LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$17,690,390.75 | \$790,363.60 | \$1,039,303.57 | \$17,441,450.78 |
| 12/02/22 | \$17,441,450.78 | \$44,991.21 | \$592.79 | \$17,485,849.20 |
| 12/03/22 | \$17,485,849.20 | \$134.14 | \$9.33 | \$17,485,974.01 |
| 12/04/22 | \$17,485,974.01 | \$507.84 | \$7.07 | \$17,486,474.78 |
| 12/05/22 | \$17,486,474.78 | \$107,389.84 | \$174,370.44 | \$17,419,494.18 |
| 12/06/22 | \$17,419,494.18 | \$3,456.29 | \$1,218.88 | \$17,421,731.59 |
| 12/07/22 | \$17,421,731.59 | \$64,648.91 | \$566,049.29 | \$16,920,331.21 |
| 12/08/22 | \$16,920,331.21 | \$62,221.98 | \$1,581,588.82 | \$15,400,964.37 |
| 12/09/22 | \$15,400,964.37 | \$34,566.18 | \$23,718.71 | \$15,411,811.84 |
| 12/10/22 | \$15,411,811.84 | \$81.58 | \$0.00 | \$15,411,893.42 |
| 12/11/22 | \$15,411,893.42 | \$0.00 | \$0.00 | \$15,411,893.42 |
| 12/12/22 | \$15,411,893.42 | \$13,354.58 | \$122,545.30 | \$15,302,702.70 |
| 12/13/22 | \$15,302,702.70 | \$13,537.43 | \$10,487.78 | \$15,305,752.35 |
| 12/14/22 | \$15,305,752.35 | \$145,451.64 | \$164,309.19 | \$15,286,894.80 |
| 12/15/22 | \$15,286,894.80 | \$50,077.72 | \$292,907.46 | \$15,044,065.06 |
| 12/16/22 | \$15,044,065.06 | \$56,149.62 | \$3,004.81 | \$15,097,209.87 |
| 12/17/22 | \$15,097,209.87 | \$0.00 | \$950.23 | \$15,096,259.64 |
| 12/18/22 | \$15,096,259.64 | \$0.00 | \$39.86 | \$15,096,219.78 |
| 12/19/22 | \$15,096,219.78 | \$21,704,711.91 | \$54,323.55 | \$36,746,608.14 |
| 12/20/22 | \$36,746,608.14 | \$2,858.55 | \$50,484.62 | \$36,698,982.07 |
| 12/21/22 | \$36,698,982.07 | \$144,352.69 | \$557,429.61 | \$36,285,905.15 |
| 12/22/22 | \$36,285,905.15 | \$34,752.37 | \$1,350,419.28 | \$34,970,238.24 |
| 12/23/22 | \$34,970,238.24 | \$20,989.47 | \$217,472.93 | \$34,773,754.78 |
| 12/24/22 | \$34,773,754.78 | \$145.32 | \$0.00 | \$34,773,900.10 |
| 12/25/22 | \$34,773,900.10 | \$0.00 | \$0.00 | \$34,773,900.10 |
| 12/26/22 | \$34,773,900.10 | \$0.00 | \$0.00 | \$34,773,900.10 |
| 12/27/22 | \$34,773,900.10 | \$10,643.41 | \$35,093.40 | \$34,749,450.11 |
| 12/28/22 | \$34,749,450.11 | \$13,962.33 | \$10,223.23 | \$34,753,189.21 |
| 12/29/22 | \$34,753,189.21 | \$7,371.39 | \$57,068.45 | \$34,703,492.15 |
| 12/30/22 | \$34,703,492.15 | \$9,841,841.21 | \$22,226,207.35 | \$22,319,126.01 |
| 12/31/22 | \$22,319,126.01 | \$615.88 | \$309,311.92 | \$22,010,429.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$39,518.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$395.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$592.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$38,530.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$23,285,801.58 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$26,179.88 | \$45.17 | \$0.00 | \$26,225.05 |
| 12/02/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/03/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/04/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/05/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/06/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/07/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/08/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/09/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/10/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/11/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/12/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/13/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/14/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/15/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/16/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/17/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/18/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/19/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/20/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/21/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/22/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/23/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/24/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/25/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/26/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/27/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/28/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/29/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/30/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |
| 12/31/22 | \$26,225.05 | \$0.00 | \$0.00 | \$26,225.05 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.67) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$43.39 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$26,225.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,171,274.17 | \$2,009.17 | \$0.00 | \$1,173,283.34 |
| 12/02/22 | \$1,173,283.34 | \$0.00 | \$0.00 | \$1,173,283.34 |
| 12/03/22 | \$1,173,283.34 | \$0.00 | \$0.00 | \$1,173,283.34 |
| 12/04/22 | \$1,173,283.34 | \$0.00 | \$0.00 | \$1,173,283.34 |
| 12/05/22 | \$1,173,283.34 | \$6.75 | \$680.09 | \$1,172,610.00 |
| 12/06/22 | \$1,172,610.00 | \$132.06 | \$181.64 | \$1,172,560.42 |
| 12/07/22 | \$1,172,560.42 | \$298.95 | \$0.00 | \$1,172,859.37 |
| 12/08/22 | \$1,172,859.37 | \$10.98 | \$0.00 | \$1,172,870.35 |
| 12/09/22 | \$1,172,870.35 | \$29.86 | \$0.00 | \$1,172,900.21 |
| 12/10/22 | \$1,172,900.21 | \$0.00 | \$0.00 | \$1,172,900.21 |
| 12/11/22 | \$1,172,900.21 | \$0.00 | \$0.00 | \$1,172,900.21 |
| 12/12/22 | \$1,172,900.21 | \$15.03 | \$0.00 | \$1,172,915.24 |
| 12/13/22 | \$1,172,915.24 | \$0.00 | \$0.00 | \$1,172,915.24 |
| 12/14/22 | \$1,172,915.24 | \$0.00 | \$0.00 | \$1,172,915.24 |
| 12/15/22 | \$1,172,915.24 | \$109.10 | \$0.00 | \$1,173,024.34 |
| 12/16/22 | \$1,173,024.34 | \$54.18 | \$0.00 | \$1,173,078.52 |
| 12/17/22 | \$1,173,078.52 | \$0.00 | \$0.00 | \$1,173,078.52 |
| 12/18/22 | \$1,173,078.52 | \$0.00 | \$0.00 | \$1,173,078.52 |
| 12/19/22 | \$1,173,078.52 | \$3.23 | \$0.00 | \$1,173,081.75 |
| 12/20/22 | \$1,173,081.75 | \$75.57 | \$0.00 | \$1,173,157.32 |
| 12/21/22 | \$1,173,157.32 | \$0.00 | \$9.44 | \$1,173,147.88 |
| 12/22/22 | \$1,173,147.88 | \$0.00 | \$0.00 | \$1,173,147.88 |
| 12/23/22 | \$1,173,147.88 | \$0.00 | \$0.00 | \$1,173,147.88 |
| 12/24/22 | \$1,173,147.88 | \$0.00 | \$0.00 | \$1,173,147.88 |
| 12/25/22 | \$1,173,147.88 | \$0.00 | \$0.00 | \$1,173,147.88 |
| 12/26/22 | \$1,173,147.88 | \$0.00 | \$0.00 | \$1,173,147.88 |
| 12/27/22 | \$1,173,147.88 | \$191.73 | \$1,892.12 | \$1,171,447.49 |
| 12/28/22 | \$1,171,447.49 | \$6.98 | \$125.11 | \$1,171,329.36 |
| 12/29/22 | \$1,171,329.36 | \$16.17 | \$0.00 | \$1,171,345.53 |
| 12/30/22 | \$1,171,345.53 | \$6.71 | \$0.00 | \$1,171,352.24 |
| 12/31/22 | \$1,171,352.24 | \$11.59 | \$561.23 | \$1,170,802.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,990.30 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,940.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,172,746.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$60,139,230.63 | \$95,484.45 | \$0.00 | \$60,234,715.08 |
| 12/02/22 | \$60,234,715.08 | \$0.00 | \$0.00 | \$60,234,715.08 |
| 12/03/22 | \$60,234,715.08 | \$0.00 | \$0.00 | \$60,234,715.08 |
| 12/04/22 | \$60,234,715.08 | \$0.00 | \$0.00 | \$60,234,715.08 |
| 12/05/22 | \$60,234,715.08 | \$103,065.23 | \$11,732.22 | \$60,326,048.09 |
| 12/06/22 | \$60,326,048.09 | \$48,350.73 | \$211.89 | \$60,374,186.93 |
| 12/07/22 | \$60,374,186.93 | \$17,329.85 | \$52,147.79 | \$60,339,368.99 |
| 12/08/22 | \$60,339,368.99 | \$21,216.79 | \$439.78 | \$60,360,146.00 |
| 12/09/22 | \$60,360,146.00 | \$18,353.04 | \$130.84 | \$60,378,368.20 |
| 12/10/22 | \$60,378,368.20 | \$0.00 | \$0.00 | \$60,378,368.20 |
| 12/11/22 | \$60,378,368.20 | \$0.00 | \$0.00 | \$60,378,368.20 |
| 12/12/22 | \$60,378,368.20 | \$16,169.95 | \$0.00 | \$60,394,538.15 |
| 12/13/22 | \$60,394,538.15 | \$33,085.16 | \$0.00 | \$60,427,623.31 |
| 12/14/22 | \$60,427,623.31 | \$9,616.41 | \$246.84 | \$60,436,992.88 |
| 12/15/22 | \$60,436,992.88 | \$19,377.14 | \$14.31 | \$60,456,355.71 |
| 12/16/22 | \$60,456,355.71 | \$11,599.50 | \$28.21 | \$60,467,927.00 |
| 12/17/22 | \$60,467,927.00 | \$0.00 | \$0.00 | \$60,467,927.00 |
| 12/18/22 | \$60,467,927.00 | \$0.00 | \$0.00 | \$60,467,927.00 |
| 12/19/22 | \$60,467,927.00 | \$10,733.02 | \$52,545,350.87 | \$7,933,309.15 |
| 12/20/22 | \$7,933,309.15 | \$42,825.17 | \$7,926,772.05 | \$49,362.27 |
| 12/21/22 | \$49,362.27 | \$2,540.96 | \$43.02 | \$51,860.21 |
| 12/22/22 | \$51,860.21 | \$36,610.66 | \$394.75 | \$88,076.12 |
| 12/23/22 | \$88,076.12 | \$5,960.63 | \$0.00 | \$94,036.75 |
| 12/24/22 | \$94,036.75 | \$0.00 | \$0.00 | \$94,036.75 |
| 12/25/22 | \$94,036.75 | \$0.00 | \$0.00 | \$94,036.75 |
| 12/26/22 | \$94,036.75 | \$0.00 | \$0.00 | \$94,036.75 |
| 12/27/22 | \$94,036.75 | \$27,247.30 | \$7,519.82 | \$113,764.23 |
| 12/28/22 | \$113,764.23 | \$55,515.65 | \$3,719.86 | \$165,560.02 |
| 12/29/22 | \$165,560.02 | \$12,753.46 | \$0.00 | \$178,313.48 |
| 12/30/22 | \$178,313.48 | \$46,475,950.51 | \$45,827,126.83 | \$827,137.16 |
| 12/31/22 | \$827,137.16 | \$1,027.00 | \$696.25 | \$827,467.91 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60,067.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$601.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$901.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$58,565.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$35,393,677.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001471 - HISTORCL PRSRVTN & H PRGM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$394,269.00 | \$9,816.09 | \$11,660.61 | \$392,424.48 |
| 12/02/22 | \$392,424.48 | \$1,483.17 | \$0.00 | \$393,907.65 |
| 12/03/22 | \$393,907.65 | \$0.00 | \$0.00 | \$393,907.65 |
| 12/04/22 | \$393,907.65 | \$0.00 | \$0.00 | \$393,907.65 |
| 12/05/22 | \$393,907.65 | \$793.55 | \$0.00 | \$394,701.20 |
| 12/06/22 | \$394,701.20 | \$1,325.26 | \$0.00 | \$396,026.46 |
| 12/07/22 | \$396,026.46 | \$1,107.84 | \$7,278.00 | \$389,856.30 |
| 12/08/22 | \$389,856.30 | \$1,508.91 | \$21,833.85 | \$369,531.36 |
| 12/09/22 | \$369,531.36 | \$1,741.40 | \$0.00 | \$371,272.76 |
| 12/10/22 | \$371,272.76 | \$1,045.00 | \$0.00 | \$372,317.76 |
| 12/11/22 | \$372,317.76 | \$0.00 | \$0.00 | \$372,317.76 |
| 12/12/22 | \$372,317.76 | \$1,325.79 | \$0.00 | \$373,643.55 |
| 12/13/22 | \$373,643.55 | \$1,421.64 | \$0.00 | \$375,065.19 |
| 12/14/22 | \$375,065.19 | \$948.51 | \$2,468.45 | \$373,545.25 |
| 12/15/22 | \$373,545.25 | \$1,241.80 | \$1,788.00 | \$372,999.05 |
| 12/16/22 | \$372,999.05 | \$1,341.69 | \$0.00 | \$374,340.74 |
| 12/17/22 | \$374,340.74 | \$0.00 | \$0.00 | \$374,340.74 |
| 12/18/22 | \$374,340.74 | \$0.00 | \$0.00 | \$374,340.74 |
| 12/19/22 | \$374,340.74 | \$1,245.39 | \$189.56 | \$375,396.57 |
| 12/20/22 | \$375,396.57 | \$16,190.06 | \$0.00 | \$391,586.63 |
| 12/21/22 | \$391,586.63 | \$1,373.52 | \$6,841.00 | \$386,119.15 |
| 12/22/22 | \$386,119.15 | \$1,004.57 | \$20,522.20 | \$366,601.52 |
| 12/23/22 | \$366,601.52 | \$0.00 | \$0.00 | \$366,601.52 |
| 12/24/22 | \$366,601.52 | \$0.00 | \$0.00 | \$366,601.52 |
| 12/25/22 | \$366,601.52 | \$0.00 | \$0.00 | \$366,601.52 |
| 12/26/22 | \$366,601.52 | \$0.00 | \$0.00 | \$366,601.52 |
| 12/27/22 | \$366,601.52 | \$939.00 | \$87.11 | \$367,453.41 |
| 12/28/22 | \$367,453.41 | \$1,010.00 | \$500.00 | \$367,963.41 |
| 12/29/22 | \$367,963.41 | \$936.00 | \$0.00 | \$368,899.41 |
| 12/30/22 | \$368,899.41 | \$1,521.31 | \$836.75 | \$369,583.97 |
| 12/31/22 | \$369,583.97 | \$0.00 | \$1,703.05 | \$367,880.92 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$639.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$623.78 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$376,978.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001480 - BEST STARTS FOR KIDS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 12/01/22 | \$66,419,641.98 | \$870,902.08 | \$1,015,429.80 | \$66,275,114.26 |
| 12/02/22 | \$66,275,114.26 | \$0.00 | \$45,608.40 | \$66,229,505.86 |
| 12/03/22 | \$66,229,505.86 | \$0.00 | \$0.00 | \$66,229,505.86 |
| 12/04/22 | \$66,229,505.86 | \$0.00 | \$0.00 | \$66,229,505.86 |
| 12/05/22 | \$66,229,505.86 | \$104,214.59 | \$2,386,251.67 | \$63,947,468.78 |
| 12/06/22 | \$63,947,468.78 | \$49,410.95 | \$7,850.57 | \$63,989,029.16 |
| 12/07/22 | \$63,989,029.16 | \$17,526.83 | \$148,423.39 | \$63,858,132.60 |
| 12/08/22 | \$63,858,132.60 | \$21,342.50 | \$121,325.05 | \$63,758,150.05 |
| 12/09/22 | \$63,758,150.05 | \$128,891.58 | \$135,076.42 | \$63,751,965.21 |
| 12/10/22 | \$63,751,965.21 | \$0.00 | \$0.00 | \$63,751,965.21 |
| 12/11/22 | \$63,751,965.21 | \$0.00 | \$0.00 | \$63,751,965.21 |
| 12/12/22 | \$63,751,965.21 | \$16,242.60 | \$166,896.95 | \$63,601,310.86 |
| 12/13/22 | \$63,601,310.86 | \$33,616.64 | \$6,984.51 | \$63,627,942.99 |
| 12/14/22 | \$63,627,942.99 | \$15,321.70 | \$185,292.55 | \$63,457,972.14 |
| 12/15/22 | \$63,457,972.14 | \$32,184.00 | \$209,977.29 | \$63,280,178.85 |
| 12/16/22 | \$63,280,178.85 | \$11,790.51 | \$132,048.70 | \$63,159,920.66 |
| 12/17/22 | \$63,159,920.66 | \$0.00 | \$0.00 | \$63,159,920.66 |
| 12/18/22 | \$63,159,920.66 | \$0.00 | \$0.00 | \$63,159,920.66 |
| 12/19/22 | \$63,159,920.66 | \$10,903.71 | \$47,555.13 | \$63,123,269.24 |
| 12/20/22 | \$63,123,269.24 | \$42,811.94 | \$7,563.04 | \$63,158,518.14 |
| 12/21/22 | \$63,158,518.14 | \$2,597.79 | \$47,312.76 | \$63,113,803.17 |
| 12/22/22 | \$63,113,803.17 | \$36,976.51 | \$472,994.46 | \$62,677,785.22 |
| 12/23/22 | \$62,677,785.22 | \$16,899.00 | \$456,871.50 | \$62,237,812.72 |
| 12/24/22 | \$62,237,812.72 | \$0.00 | \$0.00 | \$62,237,812.72 |
| 12/25/22 | \$62,237,812.72 | \$0.00 | \$0.00 | \$62,237,812.72 |
| 12/26/22 | \$62,237,812.72 | \$0.00 | \$1,984.51 | \$62,235,828.21 |
| 12/27/22 | \$62,235,828.21 | \$27,386.45 | \$179,586.18 | \$62,083,628.48 |
| 12/28/22 | \$62,083,628.48 | \$55,975.64 | \$219,464.47 | \$61,920,139.65 |
| 12/29/22 | \$61,920,139.65 | \$12,583.96 | \$135,362.21 | \$61,797,361.40 |
| 12/30/22 | \$61,797,361.40 | \$963,097.05 | \$15,263,698.13 | \$47,496,760.32 |
| 12/31/22 | \$47,496,760.32 | \$166,261.92 | \$300,910.09 | \$47,362,112.15 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$106,037.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,061.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,590.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$103,385.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$62,480,713.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$8,193,680.50 | \$13,913.60 | \$31,578.73 | \$8,176,015.37 |
| 12/02/22 | \$8,176,015.37 | \$0.00 | \$253,666.68 | \$7,922,348.69 |
| 12/03/22 | \$7,922,348.69 | \$0.00 | \$0.00 | \$7,922,348.69 |
| 12/04/22 | \$7,922,348.69 | \$0.00 | \$0.00 | \$7,922,348.69 |
| 12/05/22 | \$7,922,348.69 | \$0.00 | \$372,184.54 | \$7,550,164.15 |
| 12/06/22 | \$7,550,164.15 | \$0.00 | \$0.00 | \$7,550,164.15 |
| 12/07/22 | \$7,550,164.15 | \$0.00 | \$10,254.00 | \$7,539,910.15 |
| 12/08/22 | \$7,539,910.15 | \$0.00 | \$30,762.20 | \$7,509,147.95 |
| 12/09/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/10/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/11/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/12/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/13/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/14/22 | \$7,509,147.95 | \$0.00 | \$0.00 | \$7,509,147.95 |
| 12/15/22 | \$7,509,147.95 | \$0.00 | \$6,038.00 | \$7,503,109.95 |
| 12/16/22 | \$7,503,109.95 | \$0.00 | \$0.00 | \$7,503,109.95 |
| 12/17/22 | \$7,503,109.95 | \$0.00 | \$0.00 | \$7,503,109.95 |
| 12/18/22 | \$7,503,109.95 | \$0.00 | \$0.00 | \$7,503,109.95 |
| 12/19/22 | \$7,503,109.95 | \$0.00 | \$352.46 | \$7,502,757.49 |
| 12/20/22 | \$7,502,757.49 | \$0.00 | \$0.00 | \$7,502,757.49 |
| 12/21/22 | \$7,502,757.49 | \$0.00 | \$7,733.00 | \$7,495,024.49 |
| 12/22/22 | \$7,495,024.49 | \$0.00 | \$238,285.93 | \$7,256,738.56 |
| 12/23/22 | \$7,256,738.56 | \$0.00 | \$11,458.79 | \$7,245,279.77 |
| 12/24/22 | \$7,245,279.77 | \$0.00 | \$0.00 | \$7,245,279.77 |
| 12/25/22 | \$7,245,279.77 | \$0.00 | \$0.00 | \$7,245,279.77 |
| 12/26/22 | \$7,245,279.77 | \$0.00 | \$0.00 | \$7,245,279.77 |
| 12/27/22 | \$7,245,279.77 | \$0.00 | \$9,555.02 | \$7,235,724.75 |
| 12/28/22 | \$7,235,724.75 | \$0.00 | \$11,313.00 | \$7,224,411.75 |
| 12/29/22 | \$7,224,411.75 | \$0.00 | \$0.00 | \$7,224,411.75 |
| 12/30/22 | \$7,224,411.75 | \$3,368,628.66 | \$683,680.00 | \$9,909,360.41 |
| 12/31/22 | \$9,909,360.41 | \$0.00 | \$65,092.39 | \$9,844,268.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,993.21 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$130.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$194.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,668.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,656,011.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$8,629,284.67 | \$15,754.31 | \$1,248.23 | \$8,643,790.75 |
| 12/02/22 | \$8,643,790.75 | \$0.00 | \$0.00 | \$8,643,790.75 |
| 12/03/22 | \$8,643,790.75 | \$0.00 | \$0.00 | \$8,643,790.75 |
| 12/04/22 | \$8,643,790.75 | \$0.00 | \$0.00 | \$8,643,790.75 |
| 12/05/22 | \$8,643,790.75 | \$27,491.55 | \$3,454.65 | \$8,667,827.65 |
| 12/06/22 | \$8,667,827.65 | \$13,014.09 | \$157.37 | \$8,680,684.37 |
| 12/07/22 | \$8,680,684.37 | \$14,237.64 | \$19,503.69 | \$8,675,418.32 |
| 12/08/22 | \$8,675,418.32 | \$5,709.42 | \$17,754.44 | \$8,663,373.30 |
| 12/09/22 | \$8,663,373.30 | \$4,914.20 | \$224.24 | \$8,668,063.26 |
| 12/10/22 | \$8,668,063.26 | \$0.00 | \$0.00 | \$8,668,063.26 |
| 12/11/22 | \$8,668,063.26 | \$0.00 | \$0.00 | \$8,668,063.26 |
| 12/12/22 | \$8,668,063.26 | \$4,318.94 | \$0.00 | \$8,672,382.20 |
| 12/13/22 | \$8,672,382.20 | \$8,849.69 | \$0.00 | \$8,681,231.89 |
| 12/14/22 | \$8,681,231.89 | \$2,563.20 | \$73.96 | \$8,683,721.13 |
| 12/15/22 | \$8,683,721.13 | \$46,980.37 | \$3.78 | \$8,730,697.72 |
| 12/16/22 | \$8,730,697.72 | \$3,117.65 | \$7.95 | \$8,733,807.42 |
| 12/17/22 | \$8,733,807.42 | \$0.00 | \$0.00 | \$8,733,807.42 |
| 12/18/22 | \$8,733,807.42 | \$0.00 | \$0.00 | \$8,733,807.42 |
| 12/19/22 | \$8,733,807.42 | \$2,859.13 | \$51.23 | \$8,736,615.32 |
| 12/20/22 | \$8,736,615.32 | \$11,461.76 | \$11.37 | \$8,748,065.71 |
| 12/21/22 | \$8,748,065.71 | \$700.53 | \$7,380.35 | \$8,741,385.89 |
| 12/22/22 | \$8,741,385.89 | \$9,728.56 | \$22,207.12 | \$8,728,907.33 |
| 12/23/22 | \$8,728,907.33 | \$1,595.99 | \$0.00 | \$8,730,503.32 |
| 12/24/22 | \$8,730,503.32 | \$0.00 | \$0.00 | \$8,730,503.32 |
| 12/25/22 | \$8,730,503.32 | \$0.00 | \$0.00 | \$8,730,503.32 |
| 12/26/22 | \$8,730,503.32 | \$0.00 | \$0.00 | \$8,730,503.32 |
| 12/27/22 | \$8,730,503.32 | \$7,341.60 | \$2,918.75 | \$8,734,926.17 |
| 12/28/22 | \$8,734,926.17 | \$15,071.35 | \$1,105.95 | \$8,748,891.57 |
| 12/29/22 | \$8,748,891.57 | \$3,420.86 | \$0.00 | \$8,752,312.43 |
| 12/30/22 | \$8,752,312.43 | \$7,404.96 | \$5,000,144.04 | \$3,759,573.35 |
| 12/31/22 | \$3,759,573.35 | \$282.85 | \$7,137.90 | \$3,752,718.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,226.38 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$142.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$213.40) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13,870.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,382,629.71 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001561 - KC FLD CNTRL OPR CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 12/01/22 | (\$1,936,708.15) | \$30,498.74 | \$222,403.37 | (\$2,128,612.78) |
| 12/02/22 | (\$2,128,612.78) | \$22,687.58 | \$1,805.01 | (\$2,107,730.21) |
| 12/03/22 | (\$2,107,730.21) | \$0.00 | \$0.00 | (\$2,107,730.21) |
| 12/04/22 | (\$2,107,730.21) | \$0.00 | \$0.00 | (\$2,107,730.21) |
| 12/05/22 | (\$2,107,730.21) | \$608.51 | \$16,694.05 | (\$2,123,815.75) |
| 12/06/22 | (\$2,123,815.75) | \$648.72 | \$17,475.78 | (\$2,140,642.81) |
| 12/07/22 | (\$2,140,642.81) | \$2,818.03 | \$171,255.30 | (\$2,309,080.08) |
| 12/08/22 | (\$2,309,080.08) | \$6,569.67 | \$483,956.63 | (\$2,786,467.04) |
| 12/09/22 | (\$2,786,467.04) | \$34,504.28 | \$36,739.16 | (\$2,788,701.92) |
| 12/10/22 | (\$2,788,701.92) | \$0.00 | \$0.00 | (\$2,788,701.92) |
| 12/11/22 | (\$2,788,701.92) | \$0.00 | \$0.00 | (\$2,788,701.92) |
| 12/12/22 | (\$2,788,701.92) | \$885,498.69 | \$106,962.49 | (\$2,010,165.72) |
| 12/13/22 | (\$2,010,165.72) | \$348.89 | \$2,851.27 | (\$2,012,668.10) |
| 12/14/22 | (\$2,012,668.10) | \$2,492.49 | \$47,493.18 | (\$2,057,668.79) |
| 12/15/22 | (\$2,057,668.79) | \$23,617.19 | \$56,678.73 | (\$2,090,730.33) |
| 12/16/22 | (\$2,090,730.33) | \$24,026.60 | \$10,195.94 | (\$2,076,899.67) |
| 12/17/22 | (\$2,076,899.67) | \$0.00 | \$0.00 | (\$2,076,899.67) |
| 12/18/22 | (\$2,076,899.67) | \$0.00 | \$0.00 | (\$2,076,899.67) |
| 12/19/22 | (\$2,076,899.67) | \$4,483.51 | \$29,439.02 | (\$2,101,855.18) |
| 12/20/22 | (\$2,101,855.18) | \$2,301.99 | \$13,620.25 | (\$2,113,173.44) |
| 12/21/22 | (\$2,113,173.44) | \$3,388.99 | \$90,882.74 | (\$2,200,667.19) |
| 12/22/22 | (\$2,200,667.19) | \$16,655.06 | \$272,386.89 | (\$2,456,399.02) |
| 12/23/22 | (\$2,456,399.02) | \$19,346.52 | \$1,895.33 | (\$2,438,947.83) |
| 12/24/22 | (\$2,438,947.83) | \$0.00 | \$0.00 | (\$2,438,947.83) |
| 12/25/22 | (\$2,438,947.83) | \$0.00 | \$99.02 | (\$2,439,046.85) |
| 12/26/22 | (\$2,439,046.85) | \$0.00 | \$0.00 | (\$2,439,046.85) |
| 12/27/22 | (\$2,439,046.85) | \$288.83 | \$25,882.94 | (\$2,464,640.96) |
| 12/28/22 | (\$2,464,640.96) | \$2,860.04 | \$0.00 | (\$2,461,780.92) |
| 12/29/22 | (\$2,461,780.92) | \$9,909.76 | \$324.00 | (\$2,452,195.16) |
| 12/30/22 | (\$2,452,195.16) | \$3,092,048.45 | \$112,906.79 | \$526,946.50 |
| 12/31/22 | \$526,946.50 | \$81,394.80 | \$120,981.75 | \$487,359.55 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$3,589.82) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$3,589.82) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$2,115,233.61) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,836,152.37 | \$43,882.08 | \$94,734.94 | \$1,785,299.51 |
| 12/02/22 | \$1,785,299.51 | \$18,407.50 | \$0.00 | \$1,803,707.01 |
| 12/03/22 | \$1,803,707.01 | \$0.00 | \$0.00 | \$1,803,707.01 |
| 12/04/22 | \$1,803,707.01 | \$0.00 | \$0.00 | \$1,803,707.01 |
| 12/05/22 | \$1,803,707.01 | \$8,333.32 | \$17,708.56 | \$1,794,331.77 |
| 12/06/22 | \$1,794,331.77 | \$27,609.62 | \$0.00 | \$1,821,941.39 |
| 12/07/22 | \$1,821,941.39 | \$457.22 | \$55,255.00 | \$1,767,143.61 |
| 12/08/22 | \$1,767,143.61 | \$762.02 | \$169,594.89 | \$1,598,310.74 |
| 12/09/22 | \$1,598,310.74 | \$7,794.26 | \$15,035.53 | \$1,591,069.47 |
| 12/10/22 | \$1,591,069.47 | \$0.00 | \$0.00 | \$1,591,069.47 |
| 12/11/22 | \$1,591,069.47 | \$0.00 | \$0.00 | \$1,591,069.47 |
| 12/12/22 | \$1,591,069.47 | \$0.00 | \$10,595.19 | \$1,580,474.28 |
| 12/13/22 | \$1,580,474.28 | \$26,850.00 | \$0.00 | \$1,607,324.28 |
| 12/14/22 | \$1,607,324.28 | \$0.00 | \$35,705.34 | \$1,571,618.94 |
| 12/15/22 | \$1,571,618.94 | \$7,000.00 | \$36,068.20 | \$1,542,550.74 |
| 12/16/22 | \$1,542,550.74 | \$0.00 | \$6,760.00 | \$1,535,790.74 |
| 12/17/22 | \$1,535,790.74 | \$0.00 | \$0.00 | \$1,535,790.74 |
| 12/18/22 | \$1,535,790.74 | \$0.00 | \$0.00 | \$1,535,790.74 |
| 12/19/22 | \$1,535,790.74 | \$700.00 | \$1,262.99 | \$1,535,227.75 |
| 12/20/22 | \$1,535,227.75 | \$0.00 | \$0.00 | \$1,535,227.75 |
| 12/21/22 | \$1,535,227.75 | \$0.00 | \$71,140.56 | \$1,464,087.19 |
| 12/22/22 | \$1,464,087.19 | \$0.00 | \$205,714.52 | \$1,258,372.67 |
| 12/23/22 | \$1,258,372.67 | \$1,772.68 | \$0.00 | \$1,260,145.35 |
| 12/24/22 | \$1,260,145.35 | \$0.00 | \$0.00 | \$1,260,145.35 |
| 12/25/22 | \$1,260,145.35 | \$0.00 | \$0.00 | \$1,260,145.35 |
| 12/26/22 | \$1,260,145.35 | \$0.00 | \$0.00 | \$1,260,145.35 |
| 12/27/22 | \$1,260,145.35 | \$0.00 | \$738.65 | \$1,259,406.70 |
| 12/28/22 | \$1,259,406.70 | \$0.00 | \$0.00 | \$1,259,406.70 |
| 12/29/22 | \$1,259,406.70 | \$0.00 | \$216.00 | \$1,259,190.70 |
| 12/30/22 | \$1,259,190.70 | \$177,863.68 | \$236,693.55 | \$1,200,360.83 |
| 12/31/22 | \$1,200,360.83 | \$0.00 | \$27,250.19 | \$1,173,110.64 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,564.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$25.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,500.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,511,150.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001820 - INTERCOUNTY RIVER IMPROV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$18,329.33 | \$31.62 | \$0.00 | \$18,360.95 |
| 12/02/22 | \$18,360.95 | \$0.00 | \$0.00 | \$18,360.95 |
| 12/03/22 | \$18,360.95 | \$0.00 | \$0.00 | \$18,360.95 |
| 12/04/22 | \$18,360.95 | \$0.00 | \$0.00 | \$18,360.95 |
| 12/05/22 | \$18,360.95 | \$0.36 | \$0.67 | \$18,360.64 |
| 12/06/22 | \$18,360.64 | \$0.10 | \$0.16 | \$18,360.58 |
| 12/07/22 | \$18,360.58 | \$0.30 | \$0.01 | \$18,360.87 |
| 12/08/22 | \$18,360.87 | \$0.13 | \$0.00 | \$18,361.00 |
| 12/09/22 | \$18,361.00 | \$0.07 | \$0.00 | \$18,361.07 |
| 12/10/22 | \$18,361.07 | \$0.00 | \$0.00 | \$18,361.07 |
| 12/11/22 | \$18,361.07 | \$0.00 | \$0.00 | \$18,361.07 |
| 12/12/22 | \$18,361.07 | \$0.01 | \$0.00 | \$18,361.08 |
| 12/13/22 | \$18,361.08 | \$0.02 | \$0.00 | \$18,361.10 |
| 12/14/22 | \$18,361.10 | \$0.00 | \$0.04 | \$18,361.06 |
| 12/15/22 | \$18,361.06 | \$0.20 | \$0.00 | \$18,361.26 |
| 12/16/22 | \$18,361.26 | \$0.05 | \$0.00 | \$18,361.31 |
| 12/17/22 | \$18,361.31 | \$0.00 | \$0.00 | \$18,361.31 |
| 12/18/22 | \$18,361.31 | \$0.00 | \$0.00 | \$18,361.31 |
| 12/19/22 | \$18,361.31 | \$0.00 | \$0.00 | \$18,361.31 |
| 12/20/22 | \$18,361.31 | \$0.66 | \$0.00 | \$18,361.97 |
| 12/21/22 | \$18,361.97 | \$0.00 | \$0.00 | \$18,361.97 |
| 12/22/22 | \$18,361.97 | \$0.32 | \$0.05 | \$18,362.24 |
| 12/23/22 | \$18,362.24 | \$0.00 | \$0.00 | \$18,362.24 |
| 12/24/22 | \$18,362.24 | \$0.00 | \$0.00 | \$18,362.24 |
| 12/25/22 | \$18,362.24 | \$0.00 | \$0.00 | \$18,362.24 |
| 12/26/22 | \$18,362.24 | \$0.00 | \$0.00 | \$18,362.24 |
| 12/27/22 | \$18,362.24 | \$0.38 | \$2.19 | \$18,360.43 |
| 12/28/22 | \$18,360.43 | \$0.13 | \$0.56 | \$18,360.00 |
| 12/29/22 | \$18,360.00 | \$0.15 | \$0.00 | \$18,360.15 |
| 12/30/22 | \$18,360.15 | \$0.06 | \$0.00 | \$18,360.21 |
| 12/31/22 | \$18,360.21 | \$0.06 | \$0.39 | \$18,359.88 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.16 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$30.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$18,361.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000001850 - ENVIRONMENTAL HEALTH FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$19,554,334.17 | \$749,363.41 | \$1,164,011.67 | \$19,139,685.91 |
| 12/02/22 | \$19,139,685.91 | \$13,995.40 | \$2,349.45 | \$19,151,331.86 |
| 12/03/22 | \$19,151,331.86 | \$0.00 | \$0.00 | \$19,151,331.86 |
| 12/04/22 | \$19,151,331.86 | \$0.00 | \$0.00 | \$19,151,331.86 |
| 12/05/22 | \$19,151,331.86 | \$19,989.65 | \$23,694.46 | \$19,147,627.05 |
| 12/06/22 | \$19,147,627.05 | \$6,541.98 | \$646.22 | \$19,153,522.81 |
| 12/07/22 | \$19,153,522.81 | \$6,018.60 | \$483,338.14 | \$18,676,203.27 |
| 12/08/22 | \$18,676,203.27 | \$50,438.47 | \$1,332,302.90 | \$17,394,338.84 |
| 12/09/22 | \$17,394,338.84 | \$140,078.91 | \$19,522.17 | \$17,514,895.58 |
| 12/10/22 | \$17,514,895.58 | \$0.00 | \$29.21 | \$17,514,866.37 |
| 12/11/22 | \$17,514,866.37 | \$0.00 | \$0.00 | \$17,514,866.37 |
| 12/12/22 | \$17,514,866.37 | \$7,317.63 | \$34,208.92 | \$17,487,975.08 |
| 12/13/22 | \$17,487,975.08 | \$9,194.00 | \$2,919.31 | \$17,494,249.77 |
| 12/14/22 | \$17,494,249.77 | \$15,385.90 | \$43,118.68 | \$17,466,516.99 |
| 12/15/22 | \$17,466,516.99 | \$9,556.10 | \$158,295.94 | \$17,317,777.15 |
| 12/16/22 | \$17,317,777.15 | \$50,561.28 | \$6,961.20 | \$17,361,377.23 |
| 12/17/22 | \$17,361,377.23 | \$0.00 | \$0.00 | \$17,361,377.23 |
| 12/18/22 | \$17,361,377.23 | \$0.00 | \$0.00 | \$17,361,377.23 |
| 12/19/22 | \$17,361,377.23 | \$4,756.05 | \$37,492.17 | \$17,328,641.11 |
| 12/20/22 | \$17,328,641.11 | \$12,919.90 | \$129,984.79 | \$17,211,576.22 |
| 12/21/22 | \$17,211,576.22 | \$43,877.61 | \$277,526.25 | \$16,977,927.58 |
| 12/22/22 | \$16,977,927.58 | \$8,743.21 | \$827,927.98 | \$16,158,742.81 |
| 12/23/22 | \$16,158,742.81 | \$48,962.06 | \$2,914.84 | \$16,204,790.03 |
| 12/24/22 | \$16,204,790.03 | \$0.00 | \$0.00 | \$16,204,790.03 |
| 12/25/22 | \$16,204,790.03 | \$0.00 | \$0.00 | \$16,204,790.03 |
| 12/26/22 | \$16,204,790.03 | \$2,603.07 | \$953.63 | \$16,206,439.47 |
| 12/27/22 | \$16,206,439.47 | \$7,467.22 | \$260,242.01 | \$15,953,664.68 |
| 12/28/22 | \$15,953,664.68 | \$247,584.41 | \$3,163.89 | \$16,198,085.20 |
| 12/29/22 | \$16,198,085.20 | \$116,692.21 | \$25,831.15 | \$16,288,946.26 |
| 12/30/22 | \$16,288,946.26 | \$2,968,448.79 | \$781,685.04 | \$18,475,710.01 |
| 12/31/22 | \$18,475,710.01 | \$4,022,018.55 | \$3,953,278.72 | \$18,544,449.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,744.55 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$297.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$446.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$29,000.67 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,526,425.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000002141 - GRANTS SUBFUND COVID-19

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$7.30 | \$0.01 | \$0.00 | \$7.31 |
| 12/02/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/03/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/04/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/05/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/06/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/07/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/08/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/09/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/10/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/11/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/12/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/13/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/14/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/15/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/16/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/17/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/18/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/19/22 | \$7.31 | \$0.00 | \$0.00 | \$7.31 |
| 12/20/22 | \$7.31 | \$0.00 | \$7.31 | \$0.00 |
| 12/21/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/31/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$4.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000002142 - GRANTS SUBFUND - CSLFRF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|------------------|
| 12/01/22 | \$354,388,787.68 | \$596,705.85 | \$65,232,684.24 | \$289,752,809.29 |
| 12/02/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/03/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/04/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/05/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/06/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/07/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/08/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/09/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/10/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/11/22 | \$289,752,809.29 | \$0.00 | \$0.00 | \$289,752,809.29 |
| 12/12/22 | \$289,752,809.29 | \$0.00 | \$9,000,000.00 | \$280,752,809.29 |
| 12/13/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/14/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/15/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/16/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/17/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/18/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/19/22 | \$280,752,809.29 | \$0.00 | \$0.00 | \$280,752,809.29 |
| 12/20/22 | \$280,752,809.29 | \$7.31 | \$0.00 | \$280,752,816.60 |
| 12/21/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/22/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/23/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/24/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/25/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/26/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/27/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/28/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/29/22 | \$280,752,816.60 | \$0.00 | \$0.00 | \$280,752,816.60 |
| 12/30/22 | \$280,752,816.60 | \$0.00 | \$56,512,646.33 | \$224,240,170.27 |
| 12/31/22 | \$224,240,170.27 | \$0.00 | \$0.00 | \$224,240,170.27 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$475,704.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4,761.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7,135.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$463,808.10 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$280,300,383.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00002460 - FED HOUSNG & COMM DEV FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$64,073,754.20 | \$12,610,487.33 | \$16,036,319.31 | \$60,647,922.22 |
| 12/02/22 | \$60,647,922.22 | \$645,118.00 | \$170,597.87 | \$61,122,442.35 |
| 12/03/22 | \$61,122,442.35 | \$0.00 | \$0.00 | \$61,122,442.35 |
| 12/04/22 | \$61,122,442.35 | \$0.00 | \$0.00 | \$61,122,442.35 |
| 12/05/22 | \$61,122,442.35 | \$945,828.44 | \$1,170,939.28 | \$60,897,331.51 |
| 12/06/22 | \$60,897,331.51 | \$1,996,231.00 | \$258,904.47 | \$62,634,658.04 |
| 12/07/22 | \$62,634,658.04 | \$618,864.90 | \$387,593.33 | \$62,865,929.61 |
| 12/08/22 | \$62,865,929.61 | \$77,053.26 | \$2,900,933.42 | \$60,042,049.45 |
| 12/09/22 | \$60,042,049.45 | \$344,515.17 | \$7,789,136.57 | \$52,597,428.05 |
| 12/10/22 | \$52,597,428.05 | \$41,387.82 | \$0.00 | \$52,638,815.87 |
| 12/11/22 | \$52,638,815.87 | \$0.00 | \$0.00 | \$52,638,815.87 |
| 12/12/22 | \$52,638,815.87 | \$9,106,102.36 | \$255,482.69 | \$61,489,435.54 |
| 12/13/22 | \$61,489,435.54 | \$57,990.39 | \$148,585.82 | \$61,398,840.11 |
| 12/14/22 | \$61,398,840.11 | \$104,486.28 | \$330,558.93 | \$61,172,767.46 |
| 12/15/22 | \$61,172,767.46 | \$291,493.96 | \$2,770,640.66 | \$58,693,620.76 |
| 12/16/22 | \$58,693,620.76 | \$263,067.07 | \$14,013.37 | \$58,942,674.46 |
| 12/17/22 | \$58,942,674.46 | \$0.00 | \$0.00 | \$58,942,674.46 |
| 12/18/22 | \$58,942,674.46 | \$0.00 | \$0.00 | \$58,942,674.46 |
| 12/19/22 | \$58,942,674.46 | \$326,230.47 | \$253,508.62 | \$59,015,396.31 |
| 12/20/22 | \$59,015,396.31 | \$1,604,516.79 | \$58,194.31 | \$60,561,718.79 |
| 12/21/22 | \$60,561,718.79 | \$2,110,920.75 | \$1,707,065.23 | \$60,965,574.31 |
| 12/22/22 | \$60,965,574.31 | \$109,203.70 | \$1,929,232.49 | \$59,145,545.52 |
| 12/23/22 | \$59,145,545.52 | \$725,972.04 | \$1,125,423.50 | \$58,746,094.06 |
| 12/24/22 | \$58,746,094.06 | \$0.00 | \$0.00 | \$58,746,094.06 |
| 12/25/22 | \$58,746,094.06 | \$0.00 | \$0.00 | \$58,746,094.06 |
| 12/26/22 | \$58,746,094.06 | \$12,233.97 | \$11,398.03 | \$58,746,930.00 |
| 12/27/22 | \$58,746,930.00 | \$212,940.76 | \$1,098,750.54 | \$57,861,120.22 |
| 12/28/22 | \$57,861,120.22 | \$237,283.63 | \$397,168.87 | \$57,701,234.98 |
| 12/29/22 | \$57,701,234.98 | \$1,457,280.18 | \$47,767.47 | \$59,110,747.69 |
| 12/30/22 | \$59,110,747.69 | \$20,298,940.59 | \$21,251,227.19 | \$58,158,461.09 |
| 12/31/22 | \$58,158,461.09 | \$18,853,220.64 | \$150,284.02 | \$76,861,397.71 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$101,404.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,014.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,521.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$98,868.84 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$59,750,947.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00002465 - HCD RENTAL ASSISTANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$5,304,242.53 | \$35,690,533.81 | \$2,574,764.93 | \$38,420,011.41 |
| 12/02/22 | \$38,420,011.41 | \$0.00 | \$4,158,424.15 | \$34,261,587.26 |
| 12/03/22 | \$34,261,587.26 | \$0.00 | \$0.00 | \$34,261,587.26 |
| 12/04/22 | \$34,261,587.26 | \$0.00 | \$0.00 | \$34,261,587.26 |
| 12/05/22 | \$34,261,587.26 | \$46,311.05 | \$12,210.96 | \$34,295,687.35 |
| 12/06/22 | \$34,295,687.35 | \$136,700.80 | \$134,942.61 | \$34,297,445.54 |
| 12/07/22 | \$34,297,445.54 | \$0.00 | \$3,180.26 | \$34,294,265.28 |
| 12/08/22 | \$34,294,265.28 | \$0.00 | \$9,061.54 | \$34,285,203.74 |
| 12/09/22 | \$34,285,203.74 | \$12,814,894.32 | \$15,321,787.01 | \$31,778,311.05 |
| 12/10/22 | \$31,778,311.05 | \$0.00 | \$0.00 | \$31,778,311.05 |
| 12/11/22 | \$31,778,311.05 | \$0.00 | \$0.00 | \$31,778,311.05 |
| 12/12/22 | \$31,778,311.05 | \$0.00 | \$130.96 | \$31,778,180.09 |
| 12/13/22 | \$31,778,180.09 | \$4,159,454.82 | \$261.91 | \$35,937,373.00 |
| 12/14/22 | \$35,937,373.00 | \$0.00 | \$23,334.61 | \$35,914,038.39 |
| 12/15/22 | \$35,914,038.39 | \$4,498,658.66 | \$83,617.48 | \$40,329,079.57 |
| 12/16/22 | \$40,329,079.57 | \$1,378,099.55 | \$11,168.26 | \$41,696,010.86 |
| 12/17/22 | \$41,696,010.86 | \$0.00 | \$0.00 | \$41,696,010.86 |
| 12/18/22 | \$41,696,010.86 | \$0.00 | \$0.00 | \$41,696,010.86 |
| 12/19/22 | \$41,696,010.86 | \$0.00 | \$218.26 | \$41,695,792.60 |
| 12/20/22 | \$41,695,792.60 | \$0.00 | \$4,904.92 | \$41,690,887.68 |
| 12/21/22 | \$41,690,887.68 | \$0.00 | \$17,729.23 | \$41,673,158.45 |
| 12/22/22 | \$41,673,158.45 | \$0.00 | \$7,056.20 | \$41,666,102.25 |
| 12/23/22 | \$41,666,102.25 | \$0.00 | \$37,635,651.21 | \$4,030,451.04 |
| 12/24/22 | \$4,030,451.04 | \$0.00 | \$0.00 | \$4,030,451.04 |
| 12/25/22 | \$4,030,451.04 | \$0.00 | \$0.00 | \$4,030,451.04 |
| 12/26/22 | \$4,030,451.04 | \$0.00 | \$349.22 | \$4,030,101.82 |
| 12/27/22 | \$4,030,101.82 | \$0.00 | \$10,222.16 | \$4,019,879.66 |
| 12/28/22 | \$4,019,879.66 | \$7,047.81 | \$32,045.84 | \$3,994,881.63 |
| 12/29/22 | \$3,994,881.63 | \$16,166,106.07 | \$16,166,324.33 | \$3,994,663.37 |
| 12/30/22 | \$3,994,663.37 | \$0.00 | \$3,331.64 | \$3,991,331.73 |
| 12/31/22 | \$3,991,331.73 | \$3,588.25 | \$7,376.69 | \$3,987,543.29 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$46,292.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$463.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$694.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$45,135.19 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$27,277,248.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000002466 - 2021 LTGO BOND HCDF2460

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|------------------|
| 12/01/22 | \$146,432,364.20 | \$242,157.63 | \$98,514.81 | \$146,576,007.02 |
| 12/02/22 | \$146,576,007.02 | \$0.00 | \$1,250.00 | \$146,574,757.02 |
| 12/03/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/04/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/05/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/06/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/07/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/08/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/09/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/10/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/11/22 | \$146,574,757.02 | \$0.00 | \$0.00 | \$146,574,757.02 |
| 12/12/22 | \$146,574,757.02 | \$0.00 | \$31,472.13 | \$146,543,284.89 |
| 12/13/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/14/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/15/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/16/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/17/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/18/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/19/22 | \$146,543,284.89 | \$0.00 | \$0.00 | \$146,543,284.89 |
| 12/20/22 | \$146,543,284.89 | \$0.00 | \$575,749.06 | \$145,967,535.83 |
| 12/21/22 | \$145,967,535.83 | \$0.00 | \$0.00 | \$145,967,535.83 |
| 12/22/22 | \$145,967,535.83 | \$0.00 | \$0.00 | \$145,967,535.83 |
| 12/23/22 | \$145,967,535.83 | \$0.00 | \$4,000.25 | \$145,963,535.58 |
| 12/24/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/25/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/26/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/27/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/28/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/29/22 | \$145,963,535.58 | \$0.00 | \$0.00 | \$145,963,535.58 |
| 12/30/22 | \$145,963,535.58 | \$0.00 | \$614,361.13 | \$145,349,174.45 |
| 12/31/22 | \$145,349,174.45 | \$0.00 | \$14,210,471.92 | \$131,138,702.53 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$247,495.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2,477.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,712.44) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$241,306.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$145,832,422.25 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003151 - CONSERV FUTURES SUB-FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$36,812,688.90 | \$64,714.87 | \$1,743,158.86 | \$35,134,244.91 |
| 12/02/22 | \$35,134,244.91 | \$0.00 | \$858,446.74 | \$34,275,798.17 |
| 12/03/22 | \$34,275,798.17 | \$0.00 | \$0.00 | \$34,275,798.17 |
| 12/04/22 | \$34,275,798.17 | \$0.00 | \$0.00 | \$34,275,798.17 |
| 12/05/22 | \$34,275,798.17 | \$17,448.62 | \$2,405.63 | \$34,290,841.16 |
| 12/06/22 | \$34,290,841.16 | \$8,259.99 | \$515.95 | \$34,298,585.20 |
| 12/07/22 | \$34,298,585.20 | \$9,036.43 | \$17,165.26 | \$34,290,456.37 |
| 12/08/22 | \$34,290,456.37 | \$3,623.75 | \$175,024.38 | \$34,119,055.74 |
| 12/09/22 | \$34,119,055.74 | \$4,697.78 | \$20,207.76 | \$34,103,545.76 |
| 12/10/22 | \$34,103,545.76 | \$0.00 | \$0.00 | \$34,103,545.76 |
| 12/11/22 | \$34,103,545.76 | \$0.00 | \$0.00 | \$34,103,545.76 |
| 12/12/22 | \$34,103,545.76 | \$2,741.12 | \$1,084,692.25 | \$33,021,594.63 |
| 12/13/22 | \$33,021,594.63 | \$5,616.80 | \$1,762.98 | \$33,025,448.45 |
| 12/14/22 | \$33,025,448.45 | \$1,626.84 | \$497,239.40 | \$32,529,835.89 |
| 12/15/22 | \$32,529,835.89 | \$3,325.77 | \$1,249,626.70 | \$31,283,534.96 |
| 12/16/22 | \$31,283,534.96 | \$1,978.76 | \$6,845.04 | \$31,278,668.68 |
| 12/17/22 | \$31,278,668.68 | \$0.00 | \$0.00 | \$31,278,668.68 |
| 12/18/22 | \$31,278,668.68 | \$0.00 | \$0.00 | \$31,278,668.68 |
| 12/19/22 | \$31,278,668.68 | \$1,814.61 | \$1,129.72 | \$31,279,353.57 |
| 12/20/22 | \$31,279,353.57 | \$8,109.28 | \$495.90 | \$31,286,966.95 |
| 12/21/22 | \$31,286,966.95 | \$444.59 | \$650,324.71 | \$30,637,086.83 |
| 12/22/22 | \$30,637,086.83 | \$6,174.78 | \$13,460.89 | \$30,629,800.72 |
| 12/23/22 | \$30,629,800.72 | \$861,386.96 | \$653,735.88 | \$30,837,451.80 |
| 12/24/22 | \$30,837,451.80 | \$0.00 | \$0.00 | \$30,837,451.80 |
| 12/25/22 | \$30,837,451.80 | \$0.00 | \$0.00 | \$30,837,451.80 |
| 12/26/22 | \$30,837,451.80 | \$0.00 | \$0.00 | \$30,837,451.80 |
| 12/27/22 | \$30,837,451.80 | \$4,659.72 | \$2,287.70 | \$30,839,823.82 |
| 12/28/22 | \$30,839,823.82 | \$9,532.15 | \$9,205.96 | \$30,840,150.01 |
| 12/29/22 | \$30,840,150.01 | \$2,171.21 | \$556.82 | \$30,841,764.40 |
| 12/30/22 | \$30,841,764.40 | \$4,545.73 | \$11,721.45 | \$30,834,588.68 |
| 12/31/22 | \$30,834,588.68 | \$341.20 | \$15,907.67 | \$30,819,022.21 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$54,873.32 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$549.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$823.10) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$53,501.00 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$32,333,096.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003160 - PARKS REC OPEN SPACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 12/01/22 | \$4,621,241.92 | \$23,987.98 | \$52,542.15 | \$4,592,687.75 |
| 12/02/22 | \$4,592,687.75 | \$0.00 | \$4,192.90 | \$4,588,494.85 |
| 12/03/22 | \$4,588,494.85 | \$0.00 | \$0.00 | \$4,588,494.85 |
| 12/04/22 | \$4,588,494.85 | \$0.00 | \$0.00 | \$4,588,494.85 |
| 12/05/22 | \$4,588,494.85 | \$0.00 | \$62,326.03 | \$4,526,168.82 |
| 12/06/22 | \$4,526,168.82 | \$0.00 | \$460.12 | \$4,525,708.70 |
| 12/07/22 | \$4,525,708.70 | \$0.00 | \$49,065.31 | \$4,476,643.39 |
| 12/08/22 | \$4,476,643.39 | \$0.00 | \$33,526.57 | \$4,443,116.82 |
| 12/09/22 | \$4,443,116.82 | \$0.00 | \$5,064.96 | \$4,438,051.86 |
| 12/10/22 | \$4,438,051.86 | \$0.00 | \$0.00 | \$4,438,051.86 |
| 12/11/22 | \$4,438,051.86 | \$0.00 | \$0.00 | \$4,438,051.86 |
| 12/12/22 | \$4,438,051.86 | \$0.00 | \$122,753.83 | \$4,315,298.03 |
| 12/13/22 | \$4,315,298.03 | \$0.00 | \$959.67 | \$4,314,338.36 |
| 12/14/22 | \$4,314,338.36 | \$0.00 | \$9,324.58 | \$4,305,013.78 |
| 12/15/22 | \$4,305,013.78 | \$5.73 | \$97,445.70 | \$4,207,573.81 |
| 12/16/22 | \$4,207,573.81 | \$0.00 | \$9,077.64 | \$4,198,496.17 |
| 12/17/22 | \$4,198,496.17 | \$0.00 | \$0.00 | \$4,198,496.17 |
| 12/18/22 | \$4,198,496.17 | \$0.00 | \$0.00 | \$4,198,496.17 |
| 12/19/22 | \$4,198,496.17 | \$0.00 | \$1,364.35 | \$4,197,131.82 |
| 12/20/22 | \$4,197,131.82 | \$0.00 | \$522.48 | \$4,196,609.34 |
| 12/21/22 | \$4,196,609.34 | \$0.00 | \$8,557.33 | \$4,188,052.01 |
| 12/22/22 | \$4,188,052.01 | \$0.00 | \$43,672.83 | \$4,144,379.18 |
| 12/23/22 | \$4,144,379.18 | \$0.00 | \$17,054.80 | \$4,127,324.38 |
| 12/24/22 | \$4,127,324.38 | \$0.00 | \$0.00 | \$4,127,324.38 |
| 12/25/22 | \$4,127,324.38 | \$0.00 | \$0.00 | \$4,127,324.38 |
| 12/26/22 | \$4,127,324.38 | \$0.00 | \$0.00 | \$4,127,324.38 |
| 12/27/22 | \$4,127,324.38 | \$0.00 | \$6,897.25 | \$4,120,427.13 |
| 12/28/22 | \$4,120,427.13 | \$0.00 | \$4,877.13 | \$4,115,550.00 |
| 12/29/22 | \$4,115,550.00 | \$12,768.69 | \$505,411.11 | \$3,622,907.58 |
| 12/30/22 | \$3,622,907.58 | \$14,946,063.13 | \$52,231.54 | \$18,516,739.17 |
| 12/31/22 | \$18,516,739.17 | \$21.42 | \$5,256.25 | \$18,511,504.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,841.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$88.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,620.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,209,815.36 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003161 - PARKS BOND 3160 SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$24,843,346.90 | \$42,874.24 | \$0.00 | \$24,886,221.14 |
| 12/02/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/03/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/04/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/05/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/06/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/07/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/08/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/09/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/10/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/11/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/12/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/13/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/14/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/15/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/16/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/17/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/18/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/19/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/20/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/21/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/22/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/23/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/24/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/25/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/26/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/27/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/28/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/29/22 | \$24,886,221.14 | \$0.00 | \$0.00 | \$24,886,221.14 |
| 12/30/22 | \$24,886,221.14 | \$0.00 | \$1,142,205.59 | \$23,744,015.55 |
| 12/31/22 | \$23,744,015.55 | \$0.00 | \$0.00 | \$23,744,015.55 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,109.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$421.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$631.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$41,056.86 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$24,812,530.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003170 - E 911 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 12/01/22 | \$3,518,076.28 | \$6,165.03 | \$0.00 | \$3,524,241.31 |
| 12/02/22 | \$3,524,241.31 | \$15,141,139.00 | \$0.00 | \$18,665,380.31 |
| 12/03/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/04/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/05/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/06/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/07/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/08/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/09/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/10/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/11/22 | \$18,665,380.31 | \$0.00 | \$0.00 | \$18,665,380.31 |
| 12/12/22 | \$18,665,380.31 | \$0.00 | \$1,172,477.47 | \$17,492,902.84 |
| 12/13/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/14/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/15/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/16/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/17/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/18/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/19/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/20/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/21/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/22/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/23/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/24/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/25/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/26/22 | \$17,492,902.84 | \$0.00 | \$0.00 | \$17,492,902.84 |
| 12/27/22 | \$17,492,902.84 | \$0.00 | \$3,610.46 | \$17,489,292.38 |
| 12/28/22 | \$17,489,292.38 | \$0.00 | \$0.00 | \$17,489,292.38 |
| 12/29/22 | \$17,489,292.38 | \$0.00 | \$0.00 | \$17,489,292.38 |
| 12/30/22 | \$17,489,292.38 | \$0.00 | \$0.00 | \$17,489,292.38 |
| 12/31/22 | \$17,489,292.38 | \$0.00 | \$14,257.50 | \$17,475,034.88 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,563.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$295.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$443.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$28,823.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,419,477.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$234.63 | \$16.83 | \$0.00 | \$251.46 |
| 12/02/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/03/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/04/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/05/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/06/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/07/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/08/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/09/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/10/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/11/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/12/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/13/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/14/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/15/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/16/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/17/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/18/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/19/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/20/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/21/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/22/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/23/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/24/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/25/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/26/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/27/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/28/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/29/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/30/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |
| 12/31/22 | \$251.46 | \$0.00 | \$0.00 | \$251.46 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.42 | Net Earnings Rate | 1.968255% |
| Average Cash Balance | \$251.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,044,443.95 | \$4,016.64 | \$0.00 | \$2,048,460.59 |
| 12/02/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/03/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/04/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/05/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/06/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/07/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/08/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/09/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/10/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/11/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/12/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/13/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/14/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/15/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/16/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/17/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/18/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/19/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/20/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/21/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/22/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/23/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/24/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/25/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/26/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/27/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/28/22 | \$2,048,460.59 | \$0.00 | \$0.00 | \$2,048,460.59 |
| 12/29/22 | \$2,048,460.59 | \$0.00 | \$136,313.00 | \$1,912,147.59 |
| 12/30/22 | \$1,912,147.59 | \$0.00 | \$0.00 | \$1,912,147.59 |
| 12/31/22 | \$1,912,147.59 | \$0.00 | \$0.00 | \$1,912,147.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,454.11 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$34.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$51.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,367.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,035,269.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003292 - SWM CIP NON-BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$7,551,414.97 | \$609,915.36 | \$134,849.36 | \$8,026,480.97 |
| 12/02/22 | \$8,026,480.97 | \$0.00 | \$14,420.14 | \$8,012,060.83 |
| 12/03/22 | \$8,012,060.83 | \$0.00 | \$0.00 | \$8,012,060.83 |
| 12/04/22 | \$8,012,060.83 | \$0.00 | \$0.00 | \$8,012,060.83 |
| 12/05/22 | \$8,012,060.83 | \$0.00 | \$21,624.18 | \$7,990,436.65 |
| 12/06/22 | \$7,990,436.65 | \$0.00 | \$2,146.74 | \$7,988,289.91 |
| 12/07/22 | \$7,988,289.91 | \$0.00 | \$107,441.17 | \$7,880,848.74 |
| 12/08/22 | \$7,880,848.74 | \$0.00 | \$73,152.48 | \$7,807,696.26 |
| 12/09/22 | \$7,807,696.26 | \$556,286.46 | \$33,938.23 | \$8,330,044.49 |
| 12/10/22 | \$8,330,044.49 | \$0.00 | \$818.25 | \$8,329,226.24 |
| 12/11/22 | \$8,329,226.24 | \$0.00 | \$0.00 | \$8,329,226.24 |
| 12/12/22 | \$8,329,226.24 | \$0.00 | \$139,977.73 | \$8,189,248.51 |
| 12/13/22 | \$8,189,248.51 | \$0.00 | \$3,647.09 | \$8,185,601.42 |
| 12/14/22 | \$8,185,601.42 | \$359,122.77 | \$7,233.94 | \$8,537,490.25 |
| 12/15/22 | \$8,537,490.25 | \$0.00 | \$42,665.13 | \$8,494,825.12 |
| 12/16/22 | \$8,494,825.12 | \$0.00 | \$24,863.04 | \$8,469,962.08 |
| 12/17/22 | \$8,469,962.08 | \$0.00 | \$0.00 | \$8,469,962.08 |
| 12/18/22 | \$8,469,962.08 | \$0.00 | \$0.00 | \$8,469,962.08 |
| 12/19/22 | \$8,469,962.08 | \$0.00 | \$119,826.06 | \$8,350,136.02 |
| 12/20/22 | \$8,350,136.02 | \$0.00 | \$49,319.54 | \$8,300,816.48 |
| 12/21/22 | \$8,300,816.48 | \$0.00 | \$168,517.37 | \$8,132,299.11 |
| 12/22/22 | \$8,132,299.11 | \$13,526.63 | \$468,119.07 | \$7,677,706.67 |
| 12/23/22 | \$7,677,706.67 | \$14,050.38 | \$51,212.41 | \$7,640,544.64 |
| 12/24/22 | \$7,640,544.64 | \$0.00 | \$0.00 | \$7,640,544.64 |
| 12/25/22 | \$7,640,544.64 | \$0.00 | \$0.00 | \$7,640,544.64 |
| 12/26/22 | \$7,640,544.64 | \$49,589.50 | \$0.00 | \$7,690,134.14 |
| 12/27/22 | \$7,690,134.14 | \$0.00 | \$11,916.07 | \$7,678,218.07 |
| 12/28/22 | \$7,678,218.07 | \$0.00 | \$25,926.32 | \$7,652,291.75 |
| 12/29/22 | \$7,652,291.75 | \$0.00 | \$30,769.93 | \$7,621,521.82 |
| 12/30/22 | \$7,621,521.82 | \$2,121,327.26 | \$1,140,701.22 | \$8,602,147.86 |
| 12/31/22 | \$8,602,147.86 | \$10,778.94 | \$44,290.02 | \$8,568,636.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,726.52 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$137.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$205.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13,383.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,088,097.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003310 - LONG-TERM LEASES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-------------------|
| 12/01/22 | (\$30,900,242.69) | \$2,975.81 | \$2,717,326.99 | (\$33,614,593.87) |
| 12/02/22 | (\$33,614,593.87) | \$0.00 | \$0.00 | (\$33,614,593.87) |
| 12/03/22 | (\$33,614,593.87) | \$0.00 | \$0.00 | (\$33,614,593.87) |
| 12/04/22 | (\$33,614,593.87) | \$0.00 | \$0.00 | (\$33,614,593.87) |
| 12/05/22 | (\$33,614,593.87) | \$0.00 | \$0.00 | (\$33,614,593.87) |
| 12/06/22 | (\$33,614,593.87) | \$0.00 | \$0.00 | (\$33,614,593.87) |
| 12/07/22 | (\$33,614,593.87) | \$0.00 | \$46.11 | (\$33,614,639.98) |
| 12/08/22 | (\$33,614,639.98) | \$0.00 | \$0.00 | (\$33,614,639.98) |
| 12/09/22 | (\$33,614,639.98) | \$0.00 | \$0.00 | (\$33,614,639.98) |
| 12/10/22 | (\$33,614,639.98) | \$0.00 | \$0.00 | (\$33,614,639.98) |
| 12/11/22 | (\$33,614,639.98) | \$0.00 | \$0.00 | (\$33,614,639.98) |
| 12/12/22 | (\$33,614,639.98) | \$0.00 | \$620.74 | (\$33,615,260.72) |
| 12/13/22 | (\$33,615,260.72) | \$0.00 | \$0.00 | (\$33,615,260.72) |
| 12/14/22 | (\$33,615,260.72) | \$0.00 | \$10,896.00 | (\$33,626,156.72) |
| 12/15/22 | (\$33,626,156.72) | \$0.00 | \$4,563.34 | (\$33,630,720.06) |
| 12/16/22 | (\$33,630,720.06) | \$0.00 | \$0.00 | (\$33,630,720.06) |
| 12/17/22 | (\$33,630,720.06) | \$0.00 | \$0.00 | (\$33,630,720.06) |
| 12/18/22 | (\$33,630,720.06) | \$0.00 | \$0.00 | (\$33,630,720.06) |
| 12/19/22 | (\$33,630,720.06) | \$11,837.71 | \$0.00 | (\$33,618,882.35) |
| 12/20/22 | (\$33,618,882.35) | \$2,932,745.96 | \$92.40 | (\$30,686,228.79) |
| 12/21/22 | (\$30,686,228.79) | \$0.00 | \$166,594.16 | (\$30,852,822.95) |
| 12/22/22 | (\$30,852,822.95) | \$2,925.65 | \$0.00 | (\$30,849,897.30) |
| 12/23/22 | (\$30,849,897.30) | \$0.00 | \$0.00 | (\$30,849,897.30) |
| 12/24/22 | (\$30,849,897.30) | \$0.00 | \$0.00 | (\$30,849,897.30) |
| 12/25/22 | (\$30,849,897.30) | \$0.00 | \$0.00 | (\$30,849,897.30) |
| 12/26/22 | (\$30,849,897.30) | \$0.00 | \$0.00 | (\$30,849,897.30) |
| 12/27/22 | (\$30,849,897.30) | \$0.00 | \$1,452.92 | (\$30,851,350.22) |
| 12/28/22 | (\$30,851,350.22) | \$0.00 | \$0.00 | (\$30,851,350.22) |
| 12/29/22 | (\$30,851,350.22) | \$0.00 | \$0.00 | (\$30,851,350.22) |
| 12/30/22 | (\$30,851,350.22) | \$13,532,463.63 | \$10,797,754.24 | (\$28,116,640.83) |
| 12/31/22 | (\$28,116,640.83) | \$5.94 | \$2,932,745.96 | (\$31,049,380.85) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$55,089.12) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$55,089.12) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$32,460,252.08) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003350 - YOUTH SRVS FACILTS CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$57,162.23 | \$191.27 | \$0.00 | \$57,353.50 |
| 12/02/22 | \$57,353.50 | \$0.00 | \$0.00 | \$57,353.50 |
| 12/03/22 | \$57,353.50 | \$0.00 | \$0.00 | \$57,353.50 |
| 12/04/22 | \$57,353.50 | \$0.00 | \$0.00 | \$57,353.50 |
| 12/05/22 | \$57,353.50 | \$710.62 | \$879.70 | \$57,184.42 |
| 12/06/22 | \$57,184.42 | \$136.15 | \$86.03 | \$57,234.54 |
| 12/07/22 | \$57,234.54 | \$354.85 | \$6.72 | \$57,582.67 |
| 12/08/22 | \$57,582.67 | \$219.42 | \$0.00 | \$57,802.09 |
| 12/09/22 | \$57,802.09 | \$157.41 | \$0.00 | \$57,959.50 |
| 12/10/22 | \$57,959.50 | \$0.00 | \$0.00 | \$57,959.50 |
| 12/11/22 | \$57,959.50 | \$0.00 | \$0.00 | \$57,959.50 |
| 12/12/22 | \$57,959.50 | \$173.41 | \$0.00 | \$58,132.91 |
| 12/13/22 | \$58,132.91 | \$116.45 | \$0.00 | \$58,249.36 |
| 12/14/22 | \$58,249.36 | \$67.62 | \$24.29 | \$58,292.69 |
| 12/15/22 | \$58,292.69 | \$265.84 | \$0.00 | \$58,558.53 |
| 12/16/22 | \$58,558.53 | \$83.32 | \$6.31 | \$58,635.54 |
| 12/17/22 | \$58,635.54 | \$0.00 | \$0.00 | \$58,635.54 |
| 12/18/22 | \$58,635.54 | \$0.00 | \$0.00 | \$58,635.54 |
| 12/19/22 | \$58,635.54 | \$41.28 | \$0.00 | \$58,676.82 |
| 12/20/22 | \$58,676.82 | \$632.89 | \$0.00 | \$59,309.71 |
| 12/21/22 | \$59,309.71 | \$0.00 | \$3.16 | \$59,306.55 |
| 12/22/22 | \$59,306.55 | \$253.94 | \$88.69 | \$59,471.80 |
| 12/23/22 | \$59,471.80 | \$85.57 | \$0.00 | \$59,557.37 |
| 12/24/22 | \$59,557.37 | \$0.00 | \$0.00 | \$59,557.37 |
| 12/25/22 | \$59,557.37 | \$0.00 | \$0.00 | \$59,557.37 |
| 12/26/22 | \$59,557.37 | \$0.00 | \$0.00 | \$59,557.37 |
| 12/27/22 | \$59,557.37 | \$449.50 | \$2,272.85 | \$57,734.02 |
| 12/28/22 | \$57,734.02 | \$441.44 | \$877.23 | \$57,298.23 |
| 12/29/22 | \$57,298.23 | \$267.10 | \$0.00 | \$57,565.33 |
| 12/30/22 | \$57,565.33 | \$146.78 | \$0.00 | \$57,712.11 |
| 12/31/22 | \$57,712.11 | \$4.36 | \$219.41 | \$57,497.06 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$98.82 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.48) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$96.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$58,227.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$23,772,224.51 | \$45,444.43 | \$81,495.67 | \$23,736,173.27 |
| 12/02/22 | \$23,736,173.27 | \$0.00 | \$7,647.00 | \$23,728,526.27 |
| 12/03/22 | \$23,728,526.27 | \$0.00 | \$0.00 | \$23,728,526.27 |
| 12/04/22 | \$23,728,526.27 | \$0.00 | \$0.00 | \$23,728,526.27 |
| 12/05/22 | \$23,728,526.27 | \$0.00 | \$530,006.55 | \$23,198,519.72 |
| 12/06/22 | \$23,198,519.72 | \$0.00 | \$2,543.57 | \$23,195,976.15 |
| 12/07/22 | \$23,195,976.15 | \$0.00 | \$86,775.00 | \$23,109,201.15 |
| 12/08/22 | \$23,109,201.15 | \$0.00 | \$208,788.30 | \$22,900,412.85 |
| 12/09/22 | \$22,900,412.85 | \$0.00 | \$0.00 | \$22,900,412.85 |
| 12/10/22 | \$22,900,412.85 | \$0.00 | \$0.00 | \$22,900,412.85 |
| 12/11/22 | \$22,900,412.85 | \$0.00 | \$0.00 | \$22,900,412.85 |
| 12/12/22 | \$22,900,412.85 | \$32,248.47 | \$0.00 | \$22,932,661.32 |
| 12/13/22 | \$22,932,661.32 | \$0.00 | \$858,823.46 | \$22,073,837.86 |
| 12/14/22 | \$22,073,837.86 | \$0.00 | \$50,806.38 | \$22,023,031.48 |
| 12/15/22 | \$22,023,031.48 | \$0.00 | \$44,589.10 | \$21,978,442.38 |
| 12/16/22 | \$21,978,442.38 | \$0.00 | \$0.00 | \$21,978,442.38 |
| 12/17/22 | \$21,978,442.38 | \$0.00 | \$0.00 | \$21,978,442.38 |
| 12/18/22 | \$21,978,442.38 | \$0.00 | \$0.00 | \$21,978,442.38 |
| 12/19/22 | \$21,978,442.38 | \$0.00 | \$22,542.07 | \$21,955,900.31 |
| 12/20/22 | \$21,955,900.31 | \$0.00 | \$64,496.94 | \$21,891,403.37 |
| 12/21/22 | \$21,891,403.37 | \$0.00 | \$84,698.28 | \$21,806,705.09 |
| 12/22/22 | \$21,806,705.09 | \$0.00 | \$11,040,536.72 | \$10,766,168.37 |
| 12/23/22 | \$10,766,168.37 | \$0.00 | \$18,408.56 | \$10,747,759.81 |
| 12/24/22 | \$10,747,759.81 | \$0.00 | \$0.00 | \$10,747,759.81 |
| 12/25/22 | \$10,747,759.81 | \$0.00 | \$0.00 | \$10,747,759.81 |
| 12/26/22 | \$10,747,759.81 | \$0.00 | \$0.00 | \$10,747,759.81 |
| 12/27/22 | \$10,747,759.81 | \$0.00 | \$8,040.29 | \$10,739,719.52 |
| 12/28/22 | \$10,739,719.52 | \$0.00 | \$0.00 | \$10,739,719.52 |
| 12/29/22 | \$10,739,719.52 | \$0.00 | \$0.00 | \$10,739,719.52 |
| 12/30/22 | \$10,739,719.52 | \$5,000,000.00 | \$133,228.57 | \$15,606,490.95 |
| 12/31/22 | \$15,606,490.95 | \$0.00 | \$219,115.06 | \$15,387,375.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,496.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$325.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$487.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$31,684.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$19,148,214.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003380 - AIRPORT CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 12/01/22 | \$18,939,865.55 | \$333,531.95 | \$301,281.11 | \$18,972,116.39 |
| 12/02/22 | \$18,972,116.39 | \$0.00 | \$0.00 | \$18,972,116.39 |
| 12/03/22 | \$18,972,116.39 | \$0.00 | \$0.00 | \$18,972,116.39 |
| 12/04/22 | \$18,972,116.39 | \$0.00 | \$0.00 | \$18,972,116.39 |
| 12/05/22 | \$18,972,116.39 | \$0.00 | \$292,966.78 | \$18,679,149.61 |
| 12/06/22 | \$18,679,149.61 | \$0.00 | \$40,310.64 | \$18,638,838.97 |
| 12/07/22 | \$18,638,838.97 | \$0.00 | \$6,944.21 | \$18,631,894.76 |
| 12/08/22 | \$18,631,894.76 | \$0.00 | \$1,666.18 | \$18,630,228.58 |
| 12/09/22 | \$18,630,228.58 | \$0.00 | \$0.00 | \$18,630,228.58 |
| 12/10/22 | \$18,630,228.58 | \$0.00 | \$0.00 | \$18,630,228.58 |
| 12/11/22 | \$18,630,228.58 | \$0.00 | \$0.00 | \$18,630,228.58 |
| 12/12/22 | \$18,630,228.58 | \$0.00 | \$397.84 | \$18,629,830.74 |
| 12/13/22 | \$18,629,830.74 | \$0.00 | \$0.00 | \$18,629,830.74 |
| 12/14/22 | \$18,629,830.74 | \$0.00 | \$289,271.18 | \$18,340,559.56 |
| 12/15/22 | \$18,340,559.56 | \$0.00 | \$599.60 | \$18,339,959.96 |
| 12/16/22 | \$18,339,959.96 | \$0.00 | \$0.00 | \$18,339,959.96 |
| 12/17/22 | \$18,339,959.96 | \$0.00 | \$0.00 | \$18,339,959.96 |
| 12/18/22 | \$18,339,959.96 | \$0.00 | \$0.00 | \$18,339,959.96 |
| 12/19/22 | \$18,339,959.96 | \$0.00 | \$100,254.63 | \$18,239,705.33 |
| 12/20/22 | \$18,239,705.33 | \$0.00 | \$223,205.34 | \$18,016,499.99 |
| 12/21/22 | \$18,016,499.99 | \$0.00 | \$62,178.01 | \$17,954,321.98 |
| 12/22/22 | \$17,954,321.98 | \$0.00 | \$81,225.32 | \$17,873,096.66 |
| 12/23/22 | \$17,873,096.66 | \$0.00 | \$22,321.76 | \$17,850,774.90 |
| 12/24/22 | \$17,850,774.90 | \$0.00 | \$0.00 | \$17,850,774.90 |
| 12/25/22 | \$17,850,774.90 | \$0.00 | \$0.00 | \$17,850,774.90 |
| 12/26/22 | \$17,850,774.90 | \$0.00 | \$0.00 | \$17,850,774.90 |
| 12/27/22 | \$17,850,774.90 | \$0.00 | \$63,325.50 | \$17,787,449.40 |
| 12/28/22 | \$17,787,449.40 | \$0.00 | \$0.00 | \$17,787,449.40 |
| 12/29/22 | \$17,787,449.40 | \$0.00 | \$0.00 | \$17,787,449.40 |
| 12/30/22 | \$17,787,449.40 | \$0.00 | \$291,040.31 | \$17,496,409.09 |
| 12/31/22 | \$17,496,409.09 | \$11,333,044.05 | \$54,672.80 | \$28,774,780.34 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,667.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$316.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$475.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$30,875.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$18,659,341.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$198,763.09 | \$358.77 | \$199,125.01 | (\$3.15) |
| 12/02/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/03/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/04/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/05/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/06/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/07/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/08/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/09/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/10/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/11/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/12/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/13/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/14/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/15/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/16/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/17/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/18/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/19/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/20/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/21/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/22/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/23/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/24/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/25/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/26/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/27/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/28/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/29/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/30/22 | (\$3.15) | \$0.00 | \$0.00 | (\$3.15) |
| 12/31/22 | (\$3.15) | \$3.15 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.01) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.01) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$3.05) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003425 - LTGO BOND - F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$17,229,447.58 | \$29,013.50 | \$0.00 | \$17,258,461.08 |
| 12/02/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/03/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/04/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/05/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/06/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/07/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/08/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/09/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/10/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/11/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/12/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/13/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/14/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/15/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/16/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/17/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/18/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/19/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/20/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/21/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/22/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/23/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/24/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/25/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/26/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/27/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/28/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/29/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/30/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |
| 12/31/22 | \$17,258,461.08 | \$0.00 | \$0.00 | \$17,258,461.08 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,289.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$293.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$439.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$28,557.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,258,461.08 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003473 - RADIO COMM SRVS CIP FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$12,856,840.67 | \$21,840.25 | \$224.22 | \$12,878,456.70 |
| 12/02/22 | \$12,878,456.70 | \$0.00 | \$0.00 | \$12,878,456.70 |
| 12/03/22 | \$12,878,456.70 | \$0.00 | \$0.00 | \$12,878,456.70 |
| 12/04/22 | \$12,878,456.70 | \$0.00 | \$0.00 | \$12,878,456.70 |
| 12/05/22 | \$12,878,456.70 | \$0.00 | \$0.00 | \$12,878,456.70 |
| 12/06/22 | \$12,878,456.70 | \$0.00 | \$0.00 | \$12,878,456.70 |
| 12/07/22 | \$12,878,456.70 | \$0.00 | \$6,492.00 | \$12,871,964.70 |
| 12/08/22 | \$12,871,964.70 | \$0.00 | \$0.00 | \$12,871,964.70 |
| 12/09/22 | \$12,871,964.70 | \$0.00 | \$0.00 | \$12,871,964.70 |
| 12/10/22 | \$12,871,964.70 | \$7,512.00 | \$0.00 | \$12,879,476.70 |
| 12/11/22 | \$12,879,476.70 | \$0.00 | \$0.00 | \$12,879,476.70 |
| 12/12/22 | \$12,879,476.70 | \$0.00 | \$32,248.47 | \$12,847,228.23 |
| 12/13/22 | \$12,847,228.23 | \$0.00 | \$322.70 | \$12,846,905.53 |
| 12/14/22 | \$12,846,905.53 | \$0.00 | \$0.00 | \$12,846,905.53 |
| 12/15/22 | \$12,846,905.53 | \$0.00 | \$0.00 | \$12,846,905.53 |
| 12/16/22 | \$12,846,905.53 | \$0.00 | \$0.00 | \$12,846,905.53 |
| 12/17/22 | \$12,846,905.53 | \$0.00 | \$0.00 | \$12,846,905.53 |
| 12/18/22 | \$12,846,905.53 | \$0.00 | \$345.46 | \$12,846,560.07 |
| 12/19/22 | \$12,846,560.07 | \$0.00 | \$0.00 | \$12,846,560.07 |
| 12/20/22 | \$12,846,560.07 | \$0.00 | \$0.00 | \$12,846,560.07 |
| 12/21/22 | \$12,846,560.07 | \$0.00 | \$0.00 | \$12,846,560.07 |
| 12/22/22 | \$12,846,560.07 | \$0.00 | \$0.00 | \$12,846,560.07 |
| 12/23/22 | \$12,846,560.07 | \$8.00 | \$0.00 | \$12,846,568.07 |
| 12/24/22 | \$12,846,568.07 | \$0.00 | \$0.00 | \$12,846,568.07 |
| 12/25/22 | \$12,846,568.07 | \$0.00 | \$0.00 | \$12,846,568.07 |
| 12/26/22 | \$12,846,568.07 | \$0.00 | \$0.00 | \$12,846,568.07 |
| 12/27/22 | \$12,846,568.07 | \$0.00 | \$0.00 | \$12,846,568.07 |
| 12/28/22 | \$12,846,568.07 | \$8,976.00 | \$0.00 | \$12,855,544.07 |
| 12/29/22 | \$12,855,544.07 | \$33,360.00 | \$0.00 | \$12,888,904.07 |
| 12/30/22 | \$12,888,904.07 | \$0.00 | \$11,365.49 | \$12,877,538.58 |
| 12/31/22 | \$12,877,538.58 | \$11.84 | \$52,044.50 | \$12,825,505.92 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,823.97 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$218.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$327.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$21,278.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,859,370.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003522 - OS KC NON BND FND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | (\$97,926.65) | \$12,172.25 | \$164.37 | (\$85,918.77) |
| 12/02/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/03/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/04/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/05/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/06/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/07/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/08/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/09/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/10/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/11/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/12/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/13/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/14/22 | (\$85,918.77) | \$0.00 | \$0.00 | (\$85,918.77) |
| 12/15/22 | (\$85,918.77) | \$0.00 | \$6,135.96 | (\$92,054.73) |
| 12/16/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/17/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/18/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/19/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/20/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/21/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/22/22 | (\$92,054.73) | \$0.00 | \$0.00 | (\$92,054.73) |
| 12/23/22 | (\$92,054.73) | \$92,258.11 | \$436,747.32 | (\$436,543.94) |
| 12/24/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/25/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/26/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/27/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/28/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/29/22 | (\$436,543.94) | \$0.00 | \$0.00 | (\$436,543.94) |
| 12/30/22 | (\$436,543.94) | \$0.00 | \$5,422.49 | (\$441,966.43) |
| 12/31/22 | (\$441,966.43) | \$11.68 | \$0.00 | (\$441,954.75) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$321.85) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$321.85) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$189,646.11) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003571 - KC FLD CNTRL CAP CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-------------------|
| 12/01/22 | (\$14,624,554.27) | \$8,415.24 | \$103,357.40 | (\$14,719,496.43) |
| 12/02/22 | (\$14,719,496.43) | \$0.00 | \$100,645.49 | (\$14,820,141.92) |
| 12/03/22 | (\$14,820,141.92) | \$0.00 | \$0.00 | (\$14,820,141.92) |
| 12/04/22 | (\$14,820,141.92) | \$0.00 | \$0.00 | (\$14,820,141.92) |
| 12/05/22 | (\$14,820,141.92) | \$0.00 | \$2,696,070.42 | (\$17,516,212.34) |
| 12/06/22 | (\$17,516,212.34) | \$0.00 | \$1,372.07 | (\$17,517,584.41) |
| 12/07/22 | (\$17,517,584.41) | \$3,504.25 | \$285,058.52 | (\$17,799,138.68) |
| 12/08/22 | (\$17,799,138.68) | \$0.00 | \$76,827.32 | (\$17,875,966.00) |
| 12/09/22 | (\$17,875,966.00) | \$4,800.00 | \$100,786.99 | (\$17,971,952.99) |
| 12/10/22 | (\$17,971,952.99) | \$0.00 | \$0.00 | (\$17,971,952.99) |
| 12/11/22 | (\$17,971,952.99) | \$0.00 | \$0.00 | (\$17,971,952.99) |
| 12/12/22 | (\$17,971,952.99) | \$6,995,601.87 | \$439,910.32 | (\$11,416,261.44) |
| 12/13/22 | (\$11,416,261.44) | \$44,434.24 | \$74,028.38 | (\$11,445,855.58) |
| 12/14/22 | (\$11,445,855.58) | \$0.00 | \$105,269.48 | (\$11,551,125.06) |
| 12/15/22 | (\$11,551,125.06) | \$0.00 | \$72,797.07 | (\$11,623,922.13) |
| 12/16/22 | (\$11,623,922.13) | \$1,743.13 | \$37,042.37 | (\$11,659,221.37) |
| 12/17/22 | (\$11,659,221.37) | \$0.00 | \$0.00 | (\$11,659,221.37) |
| 12/18/22 | (\$11,659,221.37) | \$0.00 | \$0.00 | (\$11,659,221.37) |
| 12/19/22 | (\$11,659,221.37) | \$0.00 | \$43,560.68 | (\$11,702,782.05) |
| 12/20/22 | (\$11,702,782.05) | \$3,265.34 | \$1,211,478.58 | (\$12,910,995.29) |
| 12/21/22 | (\$12,910,995.29) | \$0.00 | \$63,624.57 | (\$12,974,619.86) |
| 12/22/22 | (\$12,974,619.86) | \$0.00 | \$173,923.42 | (\$13,148,543.28) |
| 12/23/22 | (\$13,148,543.28) | \$0.00 | \$43,872.06 | (\$13,192,415.34) |
| 12/24/22 | (\$13,192,415.34) | \$0.00 | \$0.00 | (\$13,192,415.34) |
| 12/25/22 | (\$13,192,415.34) | \$0.00 | \$0.00 | (\$13,192,415.34) |
| 12/26/22 | (\$13,192,415.34) | \$0.00 | \$0.00 | (\$13,192,415.34) |
| 12/27/22 | (\$13,192,415.34) | \$0.00 | \$83,284.22 | (\$13,275,699.56) |
| 12/28/22 | (\$13,275,699.56) | \$0.00 | \$412,355.84 | (\$13,688,055.40) |
| 12/29/22 | (\$13,688,055.40) | \$5,330.23 | \$1,083,096.90 | (\$14,765,822.07) |
| 12/30/22 | (\$14,765,822.07) | \$19,149,120.08 | \$3,759,984.85 | \$623,313.16 |
| 12/31/22 | \$623,313.16 | \$33,805.48 | \$82,773.66 | \$574,344.98 |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$22,383.34) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$22,383.34) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$13,188,968.76) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003581 - PARKS CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 12/01/22 | \$100,066,195.78 | \$3,109,896.91 | \$2,753,380.07 | \$100,422,712.62 |
| 12/02/22 | \$100,422,712.62 | \$657.00 | \$32,880.44 | \$100,390,489.18 |
| 12/03/22 | \$100,390,489.18 | \$0.00 | \$0.00 | \$100,390,489.18 |
| 12/04/22 | \$100,390,489.18 | \$0.00 | \$0.00 | \$100,390,489.18 |
| 12/05/22 | \$100,390,489.18 | \$569.80 | \$1,721,125.29 | \$98,669,933.69 |
| 12/06/22 | \$98,669,933.69 | \$753.70 | \$407,602.70 | \$98,263,084.69 |
| 12/07/22 | \$98,263,084.69 | \$572.83 | \$291,825.62 | \$97,971,831.90 |
| 12/08/22 | \$97,971,831.90 | \$3,472.26 | \$343,010.34 | \$97,632,293.82 |
| 12/09/22 | \$97,632,293.82 | \$165,767.75 | \$29,444.01 | \$97,768,617.56 |
| 12/10/22 | \$97,768,617.56 | \$0.00 | \$81.58 | \$97,768,535.98 |
| 12/11/22 | \$97,768,535.98 | \$0.00 | \$0.00 | \$97,768,535.98 |
| 12/12/22 | \$97,768,535.98 | \$316.17 | \$1,098,608.49 | \$96,670,243.66 |
| 12/13/22 | \$96,670,243.66 | \$512.40 | \$119,348.69 | \$96,551,407.37 |
| 12/14/22 | \$96,551,407.37 | \$295,205.03 | \$664,670.02 | \$96,181,942.38 |
| 12/15/22 | \$96,181,942.38 | \$16.74 | \$444,480.03 | \$95,737,479.09 |
| 12/16/22 | \$95,737,479.09 | \$890.76 | \$59,782.06 | \$95,678,587.79 |
| 12/17/22 | \$95,678,587.79 | \$0.00 | \$141.00 | \$95,678,446.79 |
| 12/18/22 | \$95,678,446.79 | \$0.00 | \$500.00 | \$95,677,946.79 |
| 12/19/22 | \$95,677,946.79 | \$30,848,855.88 | \$378,483.52 | \$126,148,319.15 |
| 12/20/22 | \$126,148,319.15 | \$1,200.89 | \$1,667.65 | \$126,147,852.39 |
| 12/21/22 | \$126,147,852.39 | \$50.22 | \$455,649.41 | \$125,692,253.20 |
| 12/22/22 | \$125,692,253.20 | \$510.54 | \$353,104.64 | \$125,339,659.10 |
| 12/23/22 | \$125,339,659.10 | \$167,279.52 | \$83,414.05 | \$125,423,524.57 |
| 12/24/22 | \$125,423,524.57 | \$0.00 | \$0.00 | \$125,423,524.57 |
| 12/25/22 | \$125,423,524.57 | \$0.00 | \$0.00 | \$125,423,524.57 |
| 12/26/22 | \$125,423,524.57 | \$0.00 | \$0.00 | \$125,423,524.57 |
| 12/27/22 | \$125,423,524.57 | \$0.00 | \$97,625.97 | \$125,325,898.60 |
| 12/28/22 | \$125,325,898.60 | \$299.00 | \$95,397.67 | \$125,230,799.93 |
| 12/29/22 | \$125,230,799.93 | \$0.00 | \$593,562.69 | \$124,637,237.24 |
| 12/30/22 | \$124,637,237.24 | \$40,158,459.07 | \$38,695,277.49 | \$126,100,418.82 |
| 12/31/22 | \$126,100,418.82 | \$9,244.15 | \$65,987.50 | \$126,043,675.47 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$185,696.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,858.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,785.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$181,052.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$109,418,492.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003591 - KC MARINE CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,599,624.12 | \$2,748.11 | \$322.60 | \$1,602,049.63 |
| 12/02/22 | \$1,602,049.63 | \$0.00 | \$88.52 | \$1,601,961.11 |
| 12/03/22 | \$1,601,961.11 | \$0.00 | \$0.00 | \$1,601,961.11 |
| 12/04/22 | \$1,601,961.11 | \$0.00 | \$0.00 | \$1,601,961.11 |
| 12/05/22 | \$1,601,961.11 | \$0.00 | \$0.00 | \$1,601,961.11 |
| 12/06/22 | \$1,601,961.11 | \$0.00 | \$0.00 | \$1,601,961.11 |
| 12/07/22 | \$1,601,961.11 | \$0.00 | \$21.00 | \$1,601,940.11 |
| 12/08/22 | \$1,601,940.11 | \$0.00 | \$204.32 | \$1,601,735.79 |
| 12/09/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/10/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/11/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/12/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/13/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/14/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/15/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/16/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/17/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/18/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/19/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/20/22 | \$1,601,735.79 | \$0.00 | \$0.00 | \$1,601,735.79 |
| 12/21/22 | \$1,601,735.79 | \$0.00 | \$34.00 | \$1,601,701.79 |
| 12/22/22 | \$1,601,701.79 | \$0.00 | \$101.41 | \$1,601,600.38 |
| 12/23/22 | \$1,601,600.38 | \$0.00 | \$8.41 | \$1,601,591.97 |
| 12/24/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/25/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/26/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/27/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/28/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/29/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/30/22 | \$1,601,591.97 | \$0.00 | \$0.00 | \$1,601,591.97 |
| 12/31/22 | \$1,601,591.97 | \$0.00 | \$320.36 | \$1,601,271.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,718.34 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$27.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,650.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,601,731.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003611 - WATER QUALITY CONST-UNRES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------------|-----------------|------------------|
| 12/01/22 | \$173,592,438.18 | \$17,303,688.14 | \$20,848,976.01 | \$170,047,150.31 |
| 12/02/22 | \$170,047,150.31 | \$38,229.01 | \$793,334.74 | \$169,292,044.58 |
| 12/03/22 | \$169,292,044.58 | \$0.00 | \$0.00 | \$169,292,044.58 |
| 12/04/22 | \$169,292,044.58 | \$0.00 | \$0.00 | \$169,292,044.58 |
| 12/05/22 | \$169,292,044.58 | \$33,076.10 | \$9,405,247.63 | \$159,919,873.05 |
| 12/06/22 | \$159,919,873.05 | \$4,797.50 | \$56,384.60 | \$159,868,285.95 |
| 12/07/22 | \$159,868,285.95 | \$13,207.73 | \$575,270.08 | \$159,306,223.60 |
| 12/08/22 | \$159,306,223.60 | \$12,494.48 | \$750,014.46 | \$158,568,703.62 |
| 12/09/22 | \$158,568,703.62 | \$36,925.79 | \$672,988.32 | \$157,932,641.09 |
| 12/10/22 | \$157,932,641.09 | \$0.00 | \$0.00 | \$157,932,641.09 |
| 12/11/22 | \$157,932,641.09 | \$0.00 | \$0.00 | \$157,932,641.09 |
| 12/12/22 | \$157,932,641.09 | \$3,884.52 | \$409,354.42 | \$157,527,171.19 |
| 12/13/22 | \$157,527,171.19 | \$1,822.21 | \$51,539.93 | \$157,477,453.47 |
| 12/14/22 | \$157,477,453.47 | \$3,104.76 | \$3,151,082.77 | \$154,329,475.46 |
| 12/15/22 | \$154,329,475.46 | \$4,367.97 | \$2,617,444.54 | \$151,716,398.89 |
| 12/16/22 | \$151,716,398.89 | \$22,549.02 | \$1,277,728.97 | \$150,461,218.94 |
| 12/17/22 | \$150,461,218.94 | \$0.00 | \$0.00 | \$150,461,218.94 |
| 12/18/22 | \$150,461,218.94 | \$0.00 | \$0.00 | \$150,461,218.94 |
| 12/19/22 | \$150,461,218.94 | \$1,677.00 | \$1,980,157.02 | \$148,482,738.92 |
| 12/20/22 | \$148,482,738.92 | \$4,623.04 | \$4,595,316.17 | \$143,892,045.79 |
| 12/21/22 | \$143,892,045.79 | \$1,894.78 | \$1,775,763.48 | \$142,118,177.09 |
| 12/22/22 | \$142,118,177.09 | \$1,071.02 | \$1,993,411.20 | \$140,125,836.91 |
| 12/23/22 | \$140,125,836.91 | \$16,063.40 | \$519,536.33 | \$139,622,363.98 |
| 12/24/22 | \$139,622,363.98 | \$0.00 | \$0.00 | \$139,622,363.98 |
| 12/25/22 | \$139,622,363.98 | \$0.00 | \$0.00 | \$139,622,363.98 |
| 12/26/22 | \$139,622,363.98 | \$0.00 | \$5.52 | \$139,622,358.46 |
| 12/27/22 | \$139,622,358.46 | \$5,812.09 | \$192,217.08 | \$139,435,953.47 |
| 12/28/22 | \$139,435,953.47 | \$0.00 | \$49,105.62 | \$139,386,847.85 |
| 12/29/22 | \$139,386,847.85 | \$0.00 | \$115,253.41 | \$139,271,594.44 |
| 12/30/22 | \$139,271,594.44 | \$2,168,912.34 | \$7,853,650.15 | \$133,586,856.63 |
| 12/31/22 | \$133,586,856.63 | \$166,800,517.70 | \$71,924.46 | \$300,315,449.87 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$265,349.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2,655.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,980.24) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$258,713.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$156,352,367.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$0.00 | \$73,912.90 | \$0.00 | \$73,912.90 |
| 12/02/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/03/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/04/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/05/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/06/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/07/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/08/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/09/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/10/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/11/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/12/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/13/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/14/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/15/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/16/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/17/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/18/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/19/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/20/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/21/22 | \$73,912.90 | \$0.00 | \$0.00 | \$73,912.90 |
| 12/22/22 | \$73,912.90 | \$0.00 | \$73,912.90 | \$0.00 |
| 12/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/31/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$84.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$82.86 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$50,070.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003641 - PUBLIC TRANS CONST-UNREST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 12/01/22 | \$127,158,070.91 | \$5,337,918.16 | \$6,574,393.17 | \$125,921,595.90 |
| 12/02/22 | \$125,921,595.90 | \$6,211.80 | \$442,199.43 | \$125,485,608.27 |
| 12/03/22 | \$125,485,608.27 | \$0.00 | \$0.00 | \$125,485,608.27 |
| 12/04/22 | \$125,485,608.27 | \$0.00 | \$0.00 | \$125,485,608.27 |
| 12/05/22 | \$125,485,608.27 | \$6,292.86 | \$13,854.71 | \$125,478,046.42 |
| 12/06/22 | \$125,478,046.42 | \$3,553.16 | \$322,183.01 | \$125,159,416.57 |
| 12/07/22 | \$125,159,416.57 | \$1,653,175.06 | \$203,644.95 | \$126,608,946.68 |
| 12/08/22 | \$126,608,946.68 | \$5,326.61 | \$478,859.97 | \$126,135,413.32 |
| 12/09/22 | \$126,135,413.32 | \$7,277.95 | \$217,776.04 | \$125,924,915.23 |
| 12/10/22 | \$125,924,915.23 | \$0.00 | \$343.58 | \$125,924,571.65 |
| 12/11/22 | \$125,924,571.65 | \$0.00 | \$1,757.63 | \$125,922,814.02 |
| 12/12/22 | \$125,922,814.02 | \$1,932.66 | \$73,509.17 | \$125,851,237.51 |
| 12/13/22 | \$125,851,237.51 | \$2,355.16 | \$17,321.41 | \$125,836,271.26 |
| 12/14/22 | \$125,836,271.26 | \$1,238.75 | \$173,485.46 | \$125,664,024.55 |
| 12/15/22 | \$125,664,024.55 | \$5,733.47 | \$118,999.34 | \$125,550,758.68 |
| 12/16/22 | \$125,550,758.68 | \$3,650.25 | \$274,575.49 | \$125,279,833.44 |
| 12/17/22 | \$125,279,833.44 | \$0.00 | \$8.01 | \$125,279,825.43 |
| 12/18/22 | \$125,279,825.43 | \$0.00 | \$589.82 | \$125,279,235.61 |
| 12/19/22 | \$125,279,235.61 | \$1,529.83 | \$1,242,761.58 | \$124,038,003.86 |
| 12/20/22 | \$124,038,003.86 | \$3,455.98 | \$136,379.02 | \$123,905,080.82 |
| 12/21/22 | \$123,905,080.82 | \$94,160.14 | \$1,761,728.96 | \$122,237,512.00 |
| 12/22/22 | \$122,237,512.00 | \$74,605.56 | \$456,352.06 | \$121,855,765.50 |
| 12/23/22 | \$121,855,765.50 | \$4,231.86 | \$149,246.28 | \$121,710,751.08 |
| 12/24/22 | \$121,710,751.08 | \$0.00 | \$0.00 | \$121,710,751.08 |
| 12/25/22 | \$121,710,751.08 | \$0.00 | \$0.00 | \$121,710,751.08 |
| 12/26/22 | \$121,710,751.08 | \$0.00 | \$0.00 | \$121,710,751.08 |
| 12/27/22 | \$121,710,751.08 | \$2,302.34 | \$424,312.07 | \$121,288,741.35 |
| 12/28/22 | \$121,288,741.35 | \$3,432.15 | \$97,027.41 | \$121,195,146.09 |
| 12/29/22 | \$121,195,146.09 | \$17,257.47 | \$206,006.50 | \$121,006,397.06 |
| 12/30/22 | \$121,006,397.06 | \$185,608.09 | \$2,602,896.03 | \$118,589,109.12 |
| 12/31/22 | \$118,589,109.12 | \$128,954.13 | \$7,367,891.82 | \$111,350,171.43 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$209,928.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2,101.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,148.92) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$204,677.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$123,696,214.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 12/01/22 | \$222,140,656.20 | \$826,182.95 | \$44,275.75 | \$222,922,563.40 |
| 12/02/22 | \$222,922,563.40 | \$0.00 | \$8,663.03 | \$222,913,900.37 |
| 12/03/22 | \$222,913,900.37 | \$0.00 | \$0.00 | \$222,913,900.37 |
| 12/04/22 | \$222,913,900.37 | \$0.00 | \$0.00 | \$222,913,900.37 |
| 12/05/22 | \$222,913,900.37 | \$0.00 | \$4,189.68 | \$222,909,710.69 |
| 12/06/22 | \$222,909,710.69 | \$0.00 | \$3,082.80 | \$222,906,627.89 |
| 12/07/22 | \$222,906,627.89 | \$84,124.80 | \$19,130.31 | \$222,971,622.38 |
| 12/08/22 | \$222,971,622.38 | \$0.00 | \$520,626.57 | \$222,450,995.81 |
| 12/09/22 | \$222,450,995.81 | \$0.00 | \$7,811.74 | \$222,443,184.07 |
| 12/10/22 | \$222,443,184.07 | \$0.00 | \$0.00 | \$222,443,184.07 |
| 12/11/22 | \$222,443,184.07 | \$0.00 | \$175.04 | \$222,443,009.03 |
| 12/12/22 | \$222,443,009.03 | \$0.00 | \$211.35 | \$222,442,797.68 |
| 12/13/22 | \$222,442,797.68 | \$0.00 | \$8,984.02 | \$222,433,813.66 |
| 12/14/22 | \$222,433,813.66 | \$0.00 | \$0.00 | \$222,433,813.66 |
| 12/15/22 | \$222,433,813.66 | \$0.00 | \$495,907.09 | \$221,937,906.57 |
| 12/16/22 | \$221,937,906.57 | \$0.00 | \$8,492.76 | \$221,929,413.81 |
| 12/17/22 | \$221,929,413.81 | \$0.00 | \$0.00 | \$221,929,413.81 |
| 12/18/22 | \$221,929,413.81 | \$0.00 | \$0.00 | \$221,929,413.81 |
| 12/19/22 | \$221,929,413.81 | \$0.00 | \$0.00 | \$221,929,413.81 |
| 12/20/22 | \$221,929,413.81 | \$0.00 | \$557.94 | \$221,928,855.87 |
| 12/21/22 | \$221,928,855.87 | \$0.00 | \$14,428.00 | \$221,914,427.87 |
| 12/22/22 | \$221,914,427.87 | \$0.00 | \$43,846.53 | \$221,870,581.34 |
| 12/23/22 | \$221,870,581.34 | \$0.00 | \$6,813.23 | \$221,863,768.11 |
| 12/24/22 | \$221,863,768.11 | \$0.00 | \$0.00 | \$221,863,768.11 |
| 12/25/22 | \$221,863,768.11 | \$0.00 | \$0.00 | \$221,863,768.11 |
| 12/26/22 | \$221,863,768.11 | \$0.00 | \$0.00 | \$221,863,768.11 |
| 12/27/22 | \$221,863,768.11 | \$0.00 | \$0.00 | \$221,863,768.11 |
| 12/28/22 | \$221,863,768.11 | \$81,916.80 | \$16,018.89 | \$221,929,666.02 |
| 12/29/22 | \$221,929,666.02 | \$0.00 | \$1,789,749.35 | \$220,139,916.67 |
| 12/30/22 | \$220,139,916.67 | \$0.00 | \$12,177.94 | \$220,127,738.73 |
| 12/31/22 | \$220,127,738.73 | \$18,523.95 | \$3,690.11 | \$220,142,572.57 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$376,902.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3,772.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,653.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$367,476.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$222,082,941.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003672 - ENVIRONMENTAL RESOURCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$12,128.37 | \$20.88 | \$12,154.39 | (\$5.14) |
| 12/02/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/03/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/04/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/05/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/06/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/07/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/08/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/09/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/10/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/11/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/12/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/13/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/14/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/15/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/16/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/17/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/18/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/19/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/20/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/21/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/22/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/23/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/24/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/25/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/26/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/27/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/28/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/29/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/30/22 | (\$5.14) | \$0.00 | \$0.00 | (\$5.14) |
| 12/31/22 | (\$5.14) | \$5.14 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.01) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.01) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$4.97) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003673 - CRITICAL AREAS MITIGATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$25,336,656.44 | \$45,484.15 | \$15,884.95 | \$25,366,255.64 |
| 12/02/22 | \$25,366,255.64 | \$0.00 | \$4,979.20 | \$25,361,276.44 |
| 12/03/22 | \$25,361,276.44 | \$0.00 | \$0.00 | \$25,361,276.44 |
| 12/04/22 | \$25,361,276.44 | \$0.00 | \$0.00 | \$25,361,276.44 |
| 12/05/22 | \$25,361,276.44 | \$0.00 | \$6,770.71 | \$25,354,505.73 |
| 12/06/22 | \$25,354,505.73 | \$0.00 | \$892.19 | \$25,353,613.54 |
| 12/07/22 | \$25,353,613.54 | \$0.00 | \$7,132.22 | \$25,346,481.32 |
| 12/08/22 | \$25,346,481.32 | \$0.00 | \$21,812.94 | \$25,324,668.38 |
| 12/09/22 | \$25,324,668.38 | \$24,000.00 | \$5,247.10 | \$25,343,421.28 |
| 12/10/22 | \$25,343,421.28 | \$0.00 | \$0.00 | \$25,343,421.28 |
| 12/11/22 | \$25,343,421.28 | \$0.00 | \$0.00 | \$25,343,421.28 |
| 12/12/22 | \$25,343,421.28 | \$8,685.00 | \$6,321.05 | \$25,345,785.23 |
| 12/13/22 | \$25,345,785.23 | \$0.00 | \$1,336.04 | \$25,344,449.19 |
| 12/14/22 | \$25,344,449.19 | \$0.00 | \$3,868.46 | \$25,340,580.73 |
| 12/15/22 | \$25,340,580.73 | \$0.00 | \$10,296.19 | \$25,330,284.54 |
| 12/16/22 | \$25,330,284.54 | \$0.00 | \$2,801.49 | \$25,327,483.05 |
| 12/17/22 | \$25,327,483.05 | \$0.00 | \$0.00 | \$25,327,483.05 |
| 12/18/22 | \$25,327,483.05 | \$0.00 | \$0.00 | \$25,327,483.05 |
| 12/19/22 | \$25,327,483.05 | \$0.00 | \$2,169.54 | \$25,325,313.51 |
| 12/20/22 | \$25,325,313.51 | \$0.00 | \$1,592.92 | \$25,323,720.59 |
| 12/21/22 | \$25,323,720.59 | \$0.00 | \$11,961.93 | \$25,311,758.66 |
| 12/22/22 | \$25,311,758.66 | \$0.00 | \$22,868.06 | \$25,288,890.60 |
| 12/23/22 | \$25,288,890.60 | \$0.00 | \$5,160.92 | \$25,283,729.68 |
| 12/24/22 | \$25,283,729.68 | \$0.00 | \$0.00 | \$25,283,729.68 |
| 12/25/22 | \$25,283,729.68 | \$0.00 | \$0.00 | \$25,283,729.68 |
| 12/26/22 | \$25,283,729.68 | \$0.00 | \$0.00 | \$25,283,729.68 |
| 12/27/22 | \$25,283,729.68 | \$0.00 | \$203.60 | \$25,283,526.08 |
| 12/28/22 | \$25,283,526.08 | \$8,887.50 | \$1,746.39 | \$25,290,667.19 |
| 12/29/22 | \$25,290,667.19 | \$0.00 | \$2,056.23 | \$25,288,610.96 |
| 12/30/22 | \$25,288,610.96 | \$2,000.00 | \$39,644.93 | \$25,250,966.03 |
| 12/31/22 | \$25,250,966.03 | \$629.43 | \$1,847.80 | \$25,249,747.66 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,972.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$430.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$644.59) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$41,898.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,321,009.25 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003681 - REAL ESTATE EXCISE TX CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$29,034,872.75 | \$50,594.39 | \$912,650.06 | \$28,172,817.08 |
| 12/02/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/03/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/04/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/05/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/06/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/07/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/08/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/09/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/10/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/11/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/12/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/13/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/14/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/15/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/16/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/17/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/18/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/19/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/20/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/21/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/22/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/23/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/24/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/25/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/26/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/27/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/28/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/29/22 | \$28,172,817.08 | \$0.00 | \$0.00 | \$28,172,817.08 |
| 12/30/22 | \$28,172,817.08 | \$0.00 | \$3,809,751.78 | \$24,363,065.30 |
| 12/31/22 | \$24,363,065.30 | \$537,819.60 | \$0.00 | \$24,900,884.90 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$47,425.11 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$474.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$711.38) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$46,239.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$27,944,375.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003682 - REAL ESTATE EXCISE TX 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$33,518,356.35 | \$59,839.37 | \$0.00 | \$33,578,195.72 |
| 12/02/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/03/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/04/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/05/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/06/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/07/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/08/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/09/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/10/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/11/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/12/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/13/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/14/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/15/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/16/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/17/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/18/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/19/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/20/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/21/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/22/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/23/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/24/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/25/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/26/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/27/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/28/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/29/22 | \$33,578,195.72 | \$0.00 | \$0.00 | \$33,578,195.72 |
| 12/30/22 | \$33,578,195.72 | \$0.00 | \$1,803,122.41 | \$31,775,073.31 |
| 12/31/22 | \$31,775,073.31 | \$537,819.60 | \$0.00 | \$32,312,892.91 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56,818.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$568.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$852.28) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$55,397.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$33,479,214.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003691 - TRNSF OF DEV CREDIT PROG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$14,090,422.96 | \$24,736.91 | \$608.89 | \$14,114,550.98 |
| 12/02/22 | \$14,114,550.98 | \$0.00 | \$0.00 | \$14,114,550.98 |
| 12/03/22 | \$14,114,550.98 | \$0.00 | \$0.00 | \$14,114,550.98 |
| 12/04/22 | \$14,114,550.98 | \$0.00 | \$0.00 | \$14,114,550.98 |
| 12/05/22 | \$14,114,550.98 | \$0.00 | \$0.00 | \$14,114,550.98 |
| 12/06/22 | \$14,114,550.98 | \$0.00 | \$0.00 | \$14,114,550.98 |
| 12/07/22 | \$14,114,550.98 | \$0.00 | \$4,352.00 | \$14,110,198.98 |
| 12/08/22 | \$14,110,198.98 | \$0.00 | \$4,168.42 | \$14,106,030.56 |
| 12/09/22 | \$14,106,030.56 | \$0.00 | \$599.13 | \$14,105,431.43 |
| 12/10/22 | \$14,105,431.43 | \$0.00 | \$0.00 | \$14,105,431.43 |
| 12/11/22 | \$14,105,431.43 | \$0.00 | \$0.00 | \$14,105,431.43 |
| 12/12/22 | \$14,105,431.43 | \$0.00 | \$0.00 | \$14,105,431.43 |
| 12/13/22 | \$14,105,431.43 | \$0.00 | \$0.00 | \$14,105,431.43 |
| 12/14/22 | \$14,105,431.43 | \$0.00 | \$0.00 | \$14,105,431.43 |
| 12/15/22 | \$14,105,431.43 | \$0.00 | \$432.03 | \$14,104,999.40 |
| 12/16/22 | \$14,104,999.40 | \$0.00 | \$1,270.37 | \$14,103,729.03 |
| 12/17/22 | \$14,103,729.03 | \$0.00 | \$0.00 | \$14,103,729.03 |
| 12/18/22 | \$14,103,729.03 | \$0.00 | \$0.00 | \$14,103,729.03 |
| 12/19/22 | \$14,103,729.03 | \$0.00 | \$104.72 | \$14,103,624.31 |
| 12/20/22 | \$14,103,624.31 | \$220.50 | \$0.00 | \$14,103,844.81 |
| 12/21/22 | \$14,103,844.81 | \$0.00 | \$708.00 | \$14,103,136.81 |
| 12/22/22 | \$14,103,136.81 | \$0.00 | \$2,789.13 | \$14,100,347.68 |
| 12/23/22 | \$14,100,347.68 | \$0.00 | \$418.91 | \$14,099,928.77 |
| 12/24/22 | \$14,099,928.77 | \$0.00 | \$0.00 | \$14,099,928.77 |
| 12/25/22 | \$14,099,928.77 | \$0.00 | \$0.00 | \$14,099,928.77 |
| 12/26/22 | \$14,099,928.77 | \$0.00 | \$0.00 | \$14,099,928.77 |
| 12/27/22 | \$14,099,928.77 | \$0.00 | \$822.12 | \$14,099,106.65 |
| 12/28/22 | \$14,099,106.65 | \$0.00 | \$0.00 | \$14,099,106.65 |
| 12/29/22 | \$14,099,106.65 | \$0.00 | \$0.00 | \$14,099,106.65 |
| 12/30/22 | \$14,099,106.65 | \$0.00 | \$78.03 | \$14,099,028.62 |
| 12/31/22 | \$14,099,028.62 | \$2,500.08 | \$0.00 | \$14,101,528.70 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23,938.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$239.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$359.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$23,339.62 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,105,188.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$40,287.57 | \$472,876.10 | \$29,075.74 | \$484,087.93 |
| 12/02/22 | \$484,087.93 | \$18,294.05 | \$51,769.00 | \$450,612.98 |
| 12/03/22 | \$450,612.98 | \$0.00 | \$0.00 | \$450,612.98 |
| 12/04/22 | \$450,612.98 | \$0.00 | \$0.00 | \$450,612.98 |
| 12/05/22 | \$450,612.98 | \$2,459.58 | \$2,459.65 | \$450,612.91 |
| 12/06/22 | \$450,612.91 | \$2,459.58 | \$2,459.65 | \$450,612.84 |
| 12/07/22 | \$450,612.84 | \$2,334.98 | \$11,472.05 | \$441,475.77 |
| 12/08/22 | \$441,475.77 | \$2,459.57 | \$31,849.55 | \$412,085.79 |
| 12/09/22 | \$412,085.79 | \$7,333.31 | \$84,309.84 | \$335,109.26 |
| 12/10/22 | \$335,109.26 | \$0.00 | \$0.00 | \$335,109.26 |
| 12/11/22 | \$335,109.26 | \$0.00 | \$0.00 | \$335,109.26 |
| 12/12/22 | \$335,109.26 | \$2,605.81 | \$3,092.23 | \$334,622.84 |
| 12/13/22 | \$334,622.84 | \$2,605.80 | \$3,092.23 | \$334,136.41 |
| 12/14/22 | \$334,136.41 | \$2,181.22 | \$2,667.63 | \$333,650.00 |
| 12/15/22 | \$333,650.00 | \$2,181.21 | \$2,796.95 | \$333,034.26 |
| 12/16/22 | \$333,034.26 | \$14,816.44 | \$51,034.96 | \$296,815.74 |
| 12/17/22 | \$296,815.74 | \$0.00 | \$0.00 | \$296,815.74 |
| 12/18/22 | \$296,815.74 | \$0.00 | \$0.00 | \$296,815.74 |
| 12/19/22 | \$296,815.74 | \$1,904.54 | \$3,155.87 | \$295,564.41 |
| 12/20/22 | \$295,564.41 | \$1,904.54 | \$1,904.55 | \$295,564.40 |
| 12/21/22 | \$295,564.40 | \$1,904.54 | \$10,638.55 | \$286,830.39 |
| 12/22/22 | \$286,830.39 | \$1,904.54 | \$28,107.73 | \$260,627.20 |
| 12/23/22 | \$260,627.20 | \$14,450.99 | \$42,712.62 | \$232,365.57 |
| 12/24/22 | \$232,365.57 | \$0.00 | \$0.00 | \$232,365.57 |
| 12/25/22 | \$232,365.57 | \$0.00 | \$0.00 | \$232,365.57 |
| 12/26/22 | \$232,365.57 | \$0.00 | \$0.00 | \$232,365.57 |
| 12/27/22 | \$232,365.57 | \$0.00 | \$0.00 | \$232,365.57 |
| 12/28/22 | \$232,365.57 | \$635.84 | \$635.85 | \$232,365.56 |
| 12/29/22 | \$232,365.56 | \$635.84 | \$635.85 | \$232,365.55 |
| 12/30/22 | \$232,365.55 | \$6,355.26 | \$198,328.00 | \$40,392.81 |
| 12/31/22 | \$40,392.81 | \$0.00 | \$457.84 | \$39,934.97 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$529.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$516.01 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$311,851.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$18,317,094.81 | \$30,417.93 | \$459,615.80 | \$17,887,896.94 |
| 12/02/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/03/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/04/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/05/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/06/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/07/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/08/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/09/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/10/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/11/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/12/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/13/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/14/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/15/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/16/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/17/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/18/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/19/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/20/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/21/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/22/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/23/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/24/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/25/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/26/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/27/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/28/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/29/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/30/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |
| 12/31/22 | \$17,887,896.94 | \$0.00 | \$0.00 | \$17,887,896.94 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,358.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$303.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$455.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$29,598.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,887,896.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003760 - UNINCORP KING COUNTY CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | (\$102,377.40) | \$0.00 | \$514.15 | (\$102,891.55) |
| 12/02/22 | (\$102,891.55) | \$0.00 | \$0.00 | (\$102,891.55) |
| 12/03/22 | (\$102,891.55) | \$0.00 | \$0.00 | (\$102,891.55) |
| 12/04/22 | (\$102,891.55) | \$0.00 | \$0.00 | (\$102,891.55) |
| 12/05/22 | (\$102,891.55) | \$0.00 | \$0.00 | (\$102,891.55) |
| 12/06/22 | (\$102,891.55) | \$0.00 | \$0.00 | (\$102,891.55) |
| 12/07/22 | (\$102,891.55) | \$0.00 | \$164.00 | (\$103,055.55) |
| 12/08/22 | (\$103,055.55) | \$0.00 | \$647.15 | (\$103,702.70) |
| 12/09/22 | (\$103,702.70) | \$0.00 | \$0.00 | (\$103,702.70) |
| 12/10/22 | (\$103,702.70) | \$0.00 | \$0.00 | (\$103,702.70) |
| 12/11/22 | (\$103,702.70) | \$0.00 | \$0.00 | (\$103,702.70) |
| 12/12/22 | (\$103,702.70) | \$0.00 | \$0.00 | (\$103,702.70) |
| 12/13/22 | (\$103,702.70) | \$0.00 | \$230.63 | (\$103,933.33) |
| 12/14/22 | (\$103,933.33) | \$0.00 | \$26.25 | (\$103,959.58) |
| 12/15/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/16/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/17/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/18/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/19/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/20/22 | (\$103,959.58) | \$0.00 | \$0.00 | (\$103,959.58) |
| 12/21/22 | (\$103,959.58) | \$0.00 | \$120.00 | (\$104,079.58) |
| 12/22/22 | (\$104,079.58) | \$0.00 | \$358.86 | (\$104,438.44) |
| 12/23/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/24/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/25/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/26/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/27/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/28/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/29/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/30/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |
| 12/31/22 | (\$104,438.44) | \$0.00 | \$0.00 | (\$104,438.44) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$176.23) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$176.23) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$103,839.77) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003775 - 2015 LTGO SERIES B - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,333,486.26 | \$2,459.84 | \$0.00 | \$1,335,946.10 |
| 12/02/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/03/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/04/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/05/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/06/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/07/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/08/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/09/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/10/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/11/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/12/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/13/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/14/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/15/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/16/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/17/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/18/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/19/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/20/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/21/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/22/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/23/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/24/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/25/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/26/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/27/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/28/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/29/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/30/22 | \$1,335,946.10 | \$0.00 | \$0.00 | \$1,335,946.10 |
| 12/31/22 | \$1,335,946.10 | \$0.00 | \$70,755.22 | \$1,265,190.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,263.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$22.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,206.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,333,663.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$623,512.65 | \$1,703.03 | \$0.00 | \$625,215.68 |
| 12/02/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/03/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/04/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/05/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/06/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/07/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/08/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/09/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/10/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/11/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/12/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/13/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/14/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/15/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/16/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/17/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/18/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/19/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/20/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/21/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/22/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/23/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/24/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/25/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/26/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/27/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/28/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/29/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/30/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |
| 12/31/22 | \$625,215.68 | \$0.00 | \$0.00 | \$625,215.68 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,061.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.92) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,034.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$625,215.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$26,903.18 | \$323.92 | \$0.00 | \$27,227.10 |
| 12/02/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/03/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/04/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/05/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/06/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/07/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/08/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/09/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/10/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/11/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/12/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/13/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/14/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/15/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/16/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/17/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/18/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/19/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/20/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/21/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/22/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/23/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/24/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/25/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/26/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/27/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/28/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/29/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/30/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |
| 12/31/22 | \$27,227.10 | \$0.00 | \$0.00 | \$27,227.10 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$46.21 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$45.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$27,227.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$357,303.05 | \$584.73 | \$0.00 | \$357,887.78 |
| 12/02/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/03/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/04/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/05/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/06/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/07/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/08/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/09/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/10/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/11/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/12/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/13/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/14/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/15/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/16/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/17/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/18/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/19/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/20/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/21/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/22/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/23/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/24/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/25/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/26/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/27/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/28/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/29/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/30/22 | \$357,887.78 | \$0.00 | \$0.00 | \$357,887.78 |
| 12/31/22 | \$357,887.78 | \$38,650.22 | \$392,236.00 | \$4,302.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$588.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$573.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$346,481.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,203,414.30 | \$3,896.91 | \$0.00 | \$2,207,311.21 |
| 12/02/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/03/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/04/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/05/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/06/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/07/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/08/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/09/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/10/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/11/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/12/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/13/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/14/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/15/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/16/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/17/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/18/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/19/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/20/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/21/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/22/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/23/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/24/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/25/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/26/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/27/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/28/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/29/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/30/22 | \$2,207,311.21 | \$0.00 | \$0.00 | \$2,207,311.21 |
| 12/31/22 | \$2,207,311.21 | \$200.11 | \$0.00 | \$2,207,511.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,746.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$37.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,652.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,207,317.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003810 - SW CAP EQUIP REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$21,259,015.36 | \$317,610.78 | \$0.00 | \$21,576,626.14 |
| 12/02/22 | \$21,576,626.14 | \$0.00 | \$0.00 | \$21,576,626.14 |
| 12/03/22 | \$21,576,626.14 | \$0.00 | \$0.00 | \$21,576,626.14 |
| 12/04/22 | \$21,576,626.14 | \$0.00 | \$0.00 | \$21,576,626.14 |
| 12/05/22 | \$21,576,626.14 | \$0.00 | \$37,279.50 | \$21,539,346.64 |
| 12/06/22 | \$21,539,346.64 | \$0.00 | \$0.00 | \$21,539,346.64 |
| 12/07/22 | \$21,539,346.64 | \$0.00 | \$0.00 | \$21,539,346.64 |
| 12/08/22 | \$21,539,346.64 | \$0.00 | \$391.54 | \$21,538,955.10 |
| 12/09/22 | \$21,538,955.10 | \$0.00 | \$0.00 | \$21,538,955.10 |
| 12/10/22 | \$21,538,955.10 | \$0.00 | \$0.00 | \$21,538,955.10 |
| 12/11/22 | \$21,538,955.10 | \$0.00 | \$0.00 | \$21,538,955.10 |
| 12/12/22 | \$21,538,955.10 | \$0.00 | \$0.00 | \$21,538,955.10 |
| 12/13/22 | \$21,538,955.10 | \$0.00 | \$58.74 | \$21,538,896.36 |
| 12/14/22 | \$21,538,896.36 | \$0.00 | \$0.00 | \$21,538,896.36 |
| 12/15/22 | \$21,538,896.36 | \$0.00 | \$507,435.17 | \$21,031,461.19 |
| 12/16/22 | \$21,031,461.19 | \$0.00 | \$0.00 | \$21,031,461.19 |
| 12/17/22 | \$21,031,461.19 | \$0.00 | \$0.00 | \$21,031,461.19 |
| 12/18/22 | \$21,031,461.19 | \$0.00 | \$0.00 | \$21,031,461.19 |
| 12/19/22 | \$21,031,461.19 | \$0.00 | \$601,766.21 | \$20,429,694.98 |
| 12/20/22 | \$20,429,694.98 | \$0.00 | \$0.00 | \$20,429,694.98 |
| 12/21/22 | \$20,429,694.98 | \$0.00 | \$1,392.26 | \$20,428,302.72 |
| 12/22/22 | \$20,428,302.72 | \$0.00 | \$435.24 | \$20,427,867.48 |
| 12/23/22 | \$20,427,867.48 | \$0.00 | \$156.61 | \$20,427,710.87 |
| 12/24/22 | \$20,427,710.87 | \$0.00 | \$0.00 | \$20,427,710.87 |
| 12/25/22 | \$20,427,710.87 | \$0.00 | \$0.00 | \$20,427,710.87 |
| 12/26/22 | \$20,427,710.87 | \$0.00 | \$0.00 | \$20,427,710.87 |
| 12/27/22 | \$20,427,710.87 | \$0.00 | \$0.00 | \$20,427,710.87 |
| 12/28/22 | \$20,427,710.87 | \$0.00 | \$0.00 | \$20,427,710.87 |
| 12/29/22 | \$20,427,710.87 | \$0.00 | \$176.20 | \$20,427,534.67 |
| 12/30/22 | \$20,427,534.67 | \$0.00 | \$0.00 | \$20,427,534.67 |
| 12/31/22 | \$20,427,534.67 | \$478,577.38 | \$0.00 | \$20,906,112.05 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,687.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$357.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$535.31) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$34,794.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$21,027,934.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003830 - ENVIRONMENTAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,022,754.88 | \$1,765.06 | \$0.00 | \$1,024,519.94 |
| 12/02/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/03/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/04/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/05/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/06/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/07/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/08/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/09/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/10/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/11/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/12/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/13/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/14/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/15/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/16/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/17/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/18/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/19/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/20/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/21/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/22/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/23/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/24/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/25/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/26/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/27/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/28/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/29/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/30/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |
| 12/31/22 | \$1,024,519.94 | \$0.00 | \$0.00 | \$1,024,519.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,738.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,695.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,024,519.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003850 - RENTON MAINTENANCE FACIL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,480,912.62 | \$7,882.03 | \$0.00 | \$4,488,794.65 |
| 12/02/22 | \$4,488,794.65 | \$0.00 | \$0.00 | \$4,488,794.65 |
| 12/03/22 | \$4,488,794.65 | \$0.00 | \$0.00 | \$4,488,794.65 |
| 12/04/22 | \$4,488,794.65 | \$0.00 | \$0.00 | \$4,488,794.65 |
| 12/05/22 | \$4,488,794.65 | \$0.00 | \$529,581.00 | \$3,959,213.65 |
| 12/06/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/07/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/08/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/09/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/10/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/11/22 | \$3,959,213.65 | \$0.00 | \$0.00 | \$3,959,213.65 |
| 12/12/22 | \$3,959,213.65 | \$0.00 | \$4,262.38 | \$3,954,951.27 |
| 12/13/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/14/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/15/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/16/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/17/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/18/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/19/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/20/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/21/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/22/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/23/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/24/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/25/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/26/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/27/22 | \$3,954,951.27 | \$0.00 | \$0.00 | \$3,954,951.27 |
| 12/28/22 | \$3,954,951.27 | \$0.00 | \$5,710.80 | \$3,949,240.47 |
| 12/29/22 | \$3,949,240.47 | \$0.00 | \$0.00 | \$3,949,240.47 |
| 12/30/22 | \$3,949,240.47 | \$0.00 | \$0.00 | \$3,949,240.47 |
| 12/31/22 | \$3,949,240.47 | \$1.42 | \$0.00 | \$3,949,241.89 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,829.33 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$68.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$102.44) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,658.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,024,059.93 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$27,623,591.24 | \$1,986,327.43 | \$2,140,255.73 | \$27,469,662.94 |
| 12/02/22 | \$27,469,662.94 | \$11,089.38 | \$34,843.98 | \$27,445,908.34 |
| 12/03/22 | \$27,445,908.34 | \$0.00 | \$100.35 | \$27,445,807.99 |
| 12/04/22 | \$27,445,807.99 | \$0.00 | \$0.00 | \$27,445,807.99 |
| 12/05/22 | \$27,445,807.99 | \$3,462.47 | \$154,473.96 | \$27,294,796.50 |
| 12/06/22 | \$27,294,796.50 | \$2,156.71 | \$14,147.96 | \$27,282,805.25 |
| 12/07/22 | \$27,282,805.25 | \$3,173.71 | \$943,377.34 | \$26,342,601.62 |
| 12/08/22 | \$26,342,601.62 | \$1,169.48 | \$138,266.58 | \$26,205,504.52 |
| 12/09/22 | \$26,205,504.52 | \$12,626.07 | \$79,483.27 | \$26,138,647.32 |
| 12/10/22 | \$26,138,647.32 | \$0.00 | \$3,443.91 | \$26,135,203.41 |
| 12/11/22 | \$26,135,203.41 | \$0.00 | \$0.00 | \$26,135,203.41 |
| 12/12/22 | \$26,135,203.41 | \$1,441,827.29 | \$27,036.82 | \$27,549,993.88 |
| 12/13/22 | \$27,549,993.88 | \$2,712.23 | \$77,606.88 | \$27,475,099.23 |
| 12/14/22 | \$27,475,099.23 | \$1,166.27 | \$150,878.63 | \$27,325,386.87 |
| 12/15/22 | \$27,325,386.87 | \$5,202.05 | \$47,934.24 | \$27,282,654.68 |
| 12/16/22 | \$27,282,654.68 | \$10,573.28 | \$1,145,033.38 | \$26,148,194.58 |
| 12/17/22 | \$26,148,194.58 | \$0.00 | \$2,404.20 | \$26,145,790.38 |
| 12/18/22 | \$26,145,790.38 | \$0.00 | \$0.00 | \$26,145,790.38 |
| 12/19/22 | \$26,145,790.38 | \$997.60 | \$30,875.07 | \$26,115,912.91 |
| 12/20/22 | \$26,115,912.91 | \$1,583.93 | \$287,154.67 | \$25,830,342.17 |
| 12/21/22 | \$25,830,342.17 | \$1,764.13 | \$429,828.92 | \$25,402,277.38 |
| 12/22/22 | \$25,402,277.38 | \$1,598.66 | \$157,539.44 | \$25,246,336.60 |
| 12/23/22 | \$25,246,336.60 | \$6,792.42 | \$27,734.32 | \$25,225,394.70 |
| 12/24/22 | \$25,225,394.70 | \$0.00 | \$0.00 | \$25,225,394.70 |
| 12/25/22 | \$25,225,394.70 | \$0.00 | \$56.88 | \$25,225,337.82 |
| 12/26/22 | \$25,225,337.82 | \$0.00 | \$102.51 | \$25,225,235.31 |
| 12/27/22 | \$25,225,235.31 | \$706.61 | \$21,296.45 | \$25,204,645.47 |
| 12/28/22 | \$25,204,645.47 | \$958,726.62 | \$5,978.25 | \$26,157,393.84 |
| 12/29/22 | \$26,157,393.84 | \$2,693.27 | \$23,943.62 | \$26,136,143.49 |
| 12/30/22 | \$26,136,143.49 | \$2,022,894.39 | \$121,253.59 | \$28,037,784.29 |
| 12/31/22 | \$28,037,784.29 | \$204.49 | \$7,317.72 | \$28,030,671.06 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,917.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$449.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$673.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$43,794.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$26,467,023.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$503,757.77 | \$925.68 | \$0.00 | \$504,683.45 |
| 12/02/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/03/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/04/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/05/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/06/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/07/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/08/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/09/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/10/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/11/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/12/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/13/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/14/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/15/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/16/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/17/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/18/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/19/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/20/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/21/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/22/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/23/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/24/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/25/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/26/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/27/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/28/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/29/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/30/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |
| 12/31/22 | \$504,683.45 | \$0.00 | \$0.00 | \$504,683.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$856.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$835.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$504,683.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$3,938,024.70 | \$6,444.54 | \$0.00 | \$3,944,469.24 |
| 12/02/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/03/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/04/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/05/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/06/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/07/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/08/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/09/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/10/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/11/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/12/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/13/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/14/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/15/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/16/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/17/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/18/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/19/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/20/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/21/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/22/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/23/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/24/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/25/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/26/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/27/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/28/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/29/22 | \$3,944,469.24 | \$0.00 | \$0.00 | \$3,944,469.24 |
| 12/30/22 | \$3,944,469.24 | \$0.00 | \$1,459,807.27 | \$2,484,661.97 |
| 12/31/22 | \$2,484,661.97 | \$0.00 | \$0.00 | \$2,484,661.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,534.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$65.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$98.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,371.00 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,850,288.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00003860 - COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,358,338.82 | \$2,471.37 | \$425.84 | \$1,360,384.35 |
| 12/02/22 | \$1,360,384.35 | \$0.00 | \$507.26 | \$1,359,877.09 |
| 12/03/22 | \$1,359,877.09 | \$0.00 | \$0.00 | \$1,359,877.09 |
| 12/04/22 | \$1,359,877.09 | \$0.00 | \$0.00 | \$1,359,877.09 |
| 12/05/22 | \$1,359,877.09 | \$0.00 | \$0.00 | \$1,359,877.09 |
| 12/06/22 | \$1,359,877.09 | \$0.00 | \$0.00 | \$1,359,877.09 |
| 12/07/22 | \$1,359,877.09 | \$0.00 | \$73.00 | \$1,359,804.09 |
| 12/08/22 | \$1,359,804.09 | \$0.00 | \$534.73 | \$1,359,269.36 |
| 12/09/22 | \$1,359,269.36 | \$0.00 | \$468.22 | \$1,358,801.14 |
| 12/10/22 | \$1,358,801.14 | \$0.00 | \$0.00 | \$1,358,801.14 |
| 12/11/22 | \$1,358,801.14 | \$0.00 | \$0.00 | \$1,358,801.14 |
| 12/12/22 | \$1,358,801.14 | \$0.00 | \$427.28 | \$1,358,373.86 |
| 12/13/22 | \$1,358,373.86 | \$0.00 | \$0.00 | \$1,358,373.86 |
| 12/14/22 | \$1,358,373.86 | \$0.00 | \$0.00 | \$1,358,373.86 |
| 12/15/22 | \$1,358,373.86 | \$0.00 | \$0.00 | \$1,358,373.86 |
| 12/16/22 | \$1,358,373.86 | \$0.00 | \$302.65 | \$1,358,071.21 |
| 12/17/22 | \$1,358,071.21 | \$0.00 | \$0.00 | \$1,358,071.21 |
| 12/18/22 | \$1,358,071.21 | \$0.00 | \$0.00 | \$1,358,071.21 |
| 12/19/22 | \$1,358,071.21 | \$0.00 | \$102.80 | \$1,357,968.41 |
| 12/20/22 | \$1,357,968.41 | \$0.00 | \$0.00 | \$1,357,968.41 |
| 12/21/22 | \$1,357,968.41 | \$0.00 | \$320.00 | \$1,357,648.41 |
| 12/22/22 | \$1,357,648.41 | \$0.00 | \$960.73 | \$1,356,687.68 |
| 12/23/22 | \$1,356,687.68 | \$0.00 | \$312.14 | \$1,356,375.54 |
| 12/24/22 | \$1,356,375.54 | \$0.00 | \$0.00 | \$1,356,375.54 |
| 12/25/22 | \$1,356,375.54 | \$0.00 | \$0.00 | \$1,356,375.54 |
| 12/26/22 | \$1,356,375.54 | \$0.00 | \$0.00 | \$1,356,375.54 |
| 12/27/22 | \$1,356,375.54 | \$0.00 | \$0.00 | \$1,356,375.54 |
| 12/28/22 | \$1,356,375.54 | \$0.00 | \$34.28 | \$1,356,341.26 |
| 12/29/22 | \$1,356,341.26 | \$0.00 | \$148.84 | \$1,356,192.42 |
| 12/30/22 | \$1,356,192.42 | \$0.00 | \$546.24 | \$1,355,646.18 |
| 12/31/22 | \$1,355,646.18 | \$2.06 | \$0.00 | \$1,355,648.24 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,304.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,247.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,358,030.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,226,765.98 | \$122,766.62 | \$118,171.71 | \$5,231,360.89 |
| 12/02/22 | \$5,231,360.89 | \$695.03 | \$7,116.70 | \$5,224,939.22 |
| 12/03/22 | \$5,224,939.22 | \$0.00 | \$0.00 | \$5,224,939.22 |
| 12/04/22 | \$5,224,939.22 | \$0.00 | \$0.00 | \$5,224,939.22 |
| 12/05/22 | \$5,224,939.22 | \$34.91 | \$112.95 | \$5,224,861.18 |
| 12/06/22 | \$5,224,861.18 | \$7,018.80 | \$340,215.60 | \$4,891,664.38 |
| 12/07/22 | \$4,891,664.38 | \$0.00 | \$21,289.16 | \$4,870,375.22 |
| 12/08/22 | \$4,870,375.22 | \$1,248.68 | \$15,996.61 | \$4,855,627.29 |
| 12/09/22 | \$4,855,627.29 | \$528.04 | \$5,004.95 | \$4,851,150.38 |
| 12/10/22 | \$4,851,150.38 | \$0.00 | \$0.00 | \$4,851,150.38 |
| 12/11/22 | \$4,851,150.38 | \$0.00 | \$0.00 | \$4,851,150.38 |
| 12/12/22 | \$4,851,150.38 | \$430,132.52 | \$5,608.45 | \$5,275,674.45 |
| 12/13/22 | \$5,275,674.45 | \$152.10 | \$533.57 | \$5,275,292.98 |
| 12/14/22 | \$5,275,292.98 | \$0.00 | \$0.00 | \$5,275,292.98 |
| 12/15/22 | \$5,275,292.98 | \$484.32 | \$11,457.87 | \$5,264,319.43 |
| 12/16/22 | \$5,264,319.43 | \$0.00 | \$4,724.06 | \$5,259,595.37 |
| 12/17/22 | \$5,259,595.37 | \$0.00 | \$0.00 | \$5,259,595.37 |
| 12/18/22 | \$5,259,595.37 | \$0.00 | \$0.00 | \$5,259,595.37 |
| 12/19/22 | \$5,259,595.37 | \$298.89 | \$24,205.83 | \$5,235,688.43 |
| 12/20/22 | \$5,235,688.43 | \$0.00 | \$0.00 | \$5,235,688.43 |
| 12/21/22 | \$5,235,688.43 | \$0.00 | \$3,385.00 | \$5,232,303.43 |
| 12/22/22 | \$5,232,303.43 | \$565.05 | \$24,896.37 | \$5,207,972.11 |
| 12/23/22 | \$5,207,972.11 | \$330.49 | \$6,671.33 | \$5,201,631.27 |
| 12/24/22 | \$5,201,631.27 | \$0.00 | \$0.00 | \$5,201,631.27 |
| 12/25/22 | \$5,201,631.27 | \$0.00 | \$0.00 | \$5,201,631.27 |
| 12/26/22 | \$5,201,631.27 | \$0.00 | \$0.00 | \$5,201,631.27 |
| 12/27/22 | \$5,201,631.27 | \$15.50 | \$347.83 | \$5,201,298.94 |
| 12/28/22 | \$5,201,298.94 | \$294,102.61 | \$485.87 | \$5,494,915.68 |
| 12/29/22 | \$5,494,915.68 | \$443.96 | \$1,302.33 | \$5,494,057.31 |
| 12/30/22 | \$5,494,057.31 | \$221.73 | \$7,173.06 | \$5,487,105.98 |
| 12/31/22 | \$5,487,105.98 | \$0.00 | \$2,795.00 | \$5,484,310.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,816.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$88.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,596.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,195,206.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003901 - SOLID WASTE CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 12/01/22 | \$2,088,750.40 | \$1,815,858.07 | \$366,926.25 | \$3,537,682.22 |
| 12/02/22 | \$3,537,682.22 | \$0.00 | \$10,219.52 | \$3,527,462.70 |
| 12/03/22 | \$3,527,462.70 | \$0.00 | \$0.00 | \$3,527,462.70 |
| 12/04/22 | \$3,527,462.70 | \$0.00 | \$0.00 | \$3,527,462.70 |
| 12/05/22 | \$3,527,462.70 | \$0.00 | \$8.47 | \$3,527,454.23 |
| 12/06/22 | \$3,527,454.23 | \$0.00 | \$39.15 | \$3,527,415.08 |
| 12/07/22 | \$3,527,415.08 | \$57.50 | \$9,105.50 | \$3,518,367.08 |
| 12/08/22 | \$3,518,367.08 | \$0.00 | \$28,487.94 | \$3,489,879.14 |
| 12/09/22 | \$3,489,879.14 | \$0.00 | \$12,056.71 | \$3,477,822.43 |
| 12/10/22 | \$3,477,822.43 | \$0.00 | \$0.00 | \$3,477,822.43 |
| 12/11/22 | \$3,477,822.43 | \$0.00 | \$0.00 | \$3,477,822.43 |
| 12/12/22 | \$3,477,822.43 | \$0.00 | \$30,181.41 | \$3,447,641.02 |
| 12/13/22 | \$3,447,641.02 | \$120.23 | \$191.36 | \$3,447,569.89 |
| 12/14/22 | \$3,447,569.89 | \$93.74 | \$53,087.03 | \$3,394,576.60 |
| 12/15/22 | \$3,394,576.60 | \$0.00 | \$134,876.57 | \$3,259,700.03 |
| 12/16/22 | \$3,259,700.03 | \$456.32 | \$13,866.79 | \$3,246,289.56 |
| 12/17/22 | \$3,246,289.56 | \$0.00 | \$0.00 | \$3,246,289.56 |
| 12/18/22 | \$3,246,289.56 | \$0.00 | \$0.00 | \$3,246,289.56 |
| 12/19/22 | \$3,246,289.56 | \$74.87 | \$628.53 | \$3,245,735.90 |
| 12/20/22 | \$3,245,735.90 | \$0.00 | \$215,404.43 | \$3,030,331.47 |
| 12/21/22 | \$3,030,331.47 | \$0.00 | \$12,394.38 | \$3,017,937.09 |
| 12/22/22 | \$3,017,937.09 | \$0.00 | \$558,002.05 | \$2,459,935.04 |
| 12/23/22 | \$2,459,935.04 | \$0.00 | \$13,457.84 | \$2,446,477.20 |
| 12/24/22 | \$2,446,477.20 | \$0.00 | \$0.00 | \$2,446,477.20 |
| 12/25/22 | \$2,446,477.20 | \$0.00 | \$0.00 | \$2,446,477.20 |
| 12/26/22 | \$2,446,477.20 | \$0.00 | \$0.00 | \$2,446,477.20 |
| 12/27/22 | \$2,446,477.20 | \$0.00 | \$78,675.71 | \$2,367,801.49 |
| 12/28/22 | \$2,367,801.49 | \$0.00 | \$529.00 | \$2,367,272.49 |
| 12/29/22 | \$2,367,272.49 | \$0.00 | \$1,461.39 | \$2,365,811.10 |
| 12/30/22 | \$2,365,811.10 | \$1,797.42 | \$45,887.53 | \$2,321,720.99 |
| 12/31/22 | \$2,321,720.99 | \$12,474,577.92 | \$4,256.00 | \$14,792,042.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,893.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$58.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$88.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,746.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,472,887.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

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

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$583.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003910 - LANDFILL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$48,876,816.42 | \$1,672,475.82 | \$1,687.83 | \$50,547,604.41 |
| 12/02/22 | \$50,547,604.41 | \$0.00 | \$3,208.71 | \$50,544,395.70 |
| 12/03/22 | \$50,544,395.70 | \$0.00 | \$0.00 | \$50,544,395.70 |
| 12/04/22 | \$50,544,395.70 | \$0.00 | \$0.00 | \$50,544,395.70 |
| 12/05/22 | \$50,544,395.70 | \$0.00 | \$560,364.73 | \$49,984,030.97 |
| 12/06/22 | \$49,984,030.97 | \$0.00 | \$24,674.65 | \$49,959,356.32 |
| 12/07/22 | \$49,959,356.32 | \$0.00 | \$1,676,213.50 | \$48,283,142.82 |
| 12/08/22 | \$48,283,142.82 | \$0.00 | \$10,756.06 | \$48,272,386.76 |
| 12/09/22 | \$48,272,386.76 | \$0.00 | \$21,272.00 | \$48,251,114.76 |
| 12/10/22 | \$48,251,114.76 | \$0.00 | \$0.00 | \$48,251,114.76 |
| 12/11/22 | \$48,251,114.76 | \$0.00 | \$0.00 | \$48,251,114.76 |
| 12/12/22 | \$48,251,114.76 | \$0.00 | \$0.00 | \$48,251,114.76 |
| 12/13/22 | \$48,251,114.76 | \$0.00 | \$33.89 | \$48,251,080.87 |
| 12/14/22 | \$48,251,080.87 | \$0.00 | \$450.27 | \$48,250,630.60 |
| 12/15/22 | \$48,250,630.60 | \$0.00 | \$2,694.09 | \$48,247,936.51 |
| 12/16/22 | \$48,247,936.51 | \$0.00 | \$2,293.50 | \$48,245,643.01 |
| 12/17/22 | \$48,245,643.01 | \$0.00 | \$0.00 | \$48,245,643.01 |
| 12/18/22 | \$48,245,643.01 | \$0.00 | \$0.00 | \$48,245,643.01 |
| 12/19/22 | \$48,245,643.01 | \$0.00 | \$78.31 | \$48,245,564.70 |
| 12/20/22 | \$48,245,564.70 | \$0.00 | \$189.47 | \$48,245,375.23 |
| 12/21/22 | \$48,245,375.23 | \$0.00 | \$61,861.68 | \$48,183,513.55 |
| 12/22/22 | \$48,183,513.55 | \$0.00 | \$1,107,625.85 | \$47,075,887.70 |
| 12/23/22 | \$47,075,887.70 | \$0.00 | \$134,948.12 | \$46,940,939.58 |
| 12/24/22 | \$46,940,939.58 | \$0.00 | \$0.00 | \$46,940,939.58 |
| 12/25/22 | \$46,940,939.58 | \$0.00 | \$0.00 | \$46,940,939.58 |
| 12/26/22 | \$46,940,939.58 | \$0.00 | \$0.00 | \$46,940,939.58 |
| 12/27/22 | \$46,940,939.58 | \$0.00 | \$365,474.04 | \$46,575,465.54 |
| 12/28/22 | \$46,575,465.54 | \$0.00 | \$328.72 | \$46,575,136.82 |
| 12/29/22 | \$46,575,136.82 | \$0.00 | \$476.00 | \$46,574,660.82 |
| 12/30/22 | \$46,574,660.82 | \$925,764.00 | \$433,492.35 | \$47,066,932.47 |
| 12/31/22 | \$47,066,932.47 | \$183.25 | \$12,688,822.32 | \$34,378,293.40 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$81,125.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$811.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,216.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$79,096.77 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$47,801,784.93 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003911 - 2021A LTGO BOND SW FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$21,438,232.76 | \$36,565.17 | \$2,095,022.21 | \$19,379,775.72 |
| 12/02/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/03/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/04/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/05/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/06/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/07/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/08/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/09/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/10/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/11/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/12/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/13/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/14/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/15/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/16/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/17/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/18/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/19/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/20/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/21/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/22/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/23/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/24/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/25/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/26/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/27/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/28/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/29/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/30/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |
| 12/31/22 | \$19,379,775.72 | \$0.00 | \$0.00 | \$19,379,775.72 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,889.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$329.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$493.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$32,067.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$19,379,775.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003952 - LTGO BOND - F3951

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,114,206.26 | \$8,880.86 | \$77.38 | \$5,123,009.74 |
| 12/02/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/03/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/04/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/05/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/06/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/07/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/08/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/09/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/10/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/11/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/12/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/13/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/14/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/15/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/16/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/17/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/18/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/19/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/20/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/21/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/22/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/23/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/24/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/25/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/26/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/27/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/28/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/29/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/30/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |
| 12/31/22 | \$5,123,009.74 | \$0.00 | \$0.00 | \$5,123,009.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,694.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$87.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$130.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,476.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,123,009.74 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003954 - 2019 LTGO SERIES B - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$823,164.85 | \$1,652.91 | \$785.12 | \$824,032.64 |
| 12/02/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/03/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/04/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/05/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/06/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/07/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/08/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/09/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/10/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/11/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/12/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/13/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/14/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/15/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/16/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/17/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/18/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/19/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/20/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/21/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/22/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/23/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/24/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/25/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/26/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/27/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/28/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/29/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/30/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |
| 12/31/22 | \$824,032.64 | \$0.00 | \$0.00 | \$824,032.64 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,398.49 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$14.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,363.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$824,032.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00000395A - 2020 LTGO SERIES A - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,386,015.99 | \$2,391.98 | \$0.00 | \$1,388,407.97 |
| 12/02/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/03/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/04/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/05/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/06/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/07/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/08/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/09/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/10/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/11/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/12/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/13/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/14/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/15/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/16/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/17/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/18/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/19/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/20/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/21/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/22/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/23/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/24/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/25/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/26/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/27/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/28/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/29/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/30/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |
| 12/31/22 | \$1,388,407.97 | \$0.00 | \$0.00 | \$1,388,407.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,356.30 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,297.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,388,407.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000003961 - HMC REPAIR AND REPLAC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$4,722,986.99 | \$1,248,692.29 | \$0.00 | \$5,971,679.28 |
| 12/02/22 | \$5,971,679.28 | \$0.00 | \$5,548.70 | \$5,966,130.58 |
| 12/03/22 | \$5,966,130.58 | \$0.00 | \$0.00 | \$5,966,130.58 |
| 12/04/22 | \$5,966,130.58 | \$0.00 | \$0.00 | \$5,966,130.58 |
| 12/05/22 | \$5,966,130.58 | \$0.00 | \$0.00 | \$5,966,130.58 |
| 12/06/22 | \$5,966,130.58 | \$0.00 | \$0.00 | \$5,966,130.58 |
| 12/07/22 | \$5,966,130.58 | \$0.00 | \$718.00 | \$5,965,412.58 |
| 12/08/22 | \$5,965,412.58 | \$0.00 | \$2,155.18 | \$5,963,257.40 |
| 12/09/22 | \$5,963,257.40 | \$0.00 | \$5,548.63 | \$5,957,708.77 |
| 12/10/22 | \$5,957,708.77 | \$0.00 | \$0.00 | \$5,957,708.77 |
| 12/11/22 | \$5,957,708.77 | \$0.00 | \$0.00 | \$5,957,708.77 |
| 12/12/22 | \$5,957,708.77 | \$0.00 | \$0.00 | \$5,957,708.77 |
| 12/13/22 | \$5,957,708.77 | \$0.00 | \$0.00 | \$5,957,708.77 |
| 12/14/22 | \$5,957,708.77 | \$0.00 | \$55,511.50 | \$5,902,197.27 |
| 12/15/22 | \$5,902,197.27 | \$0.00 | \$2,219.52 | \$5,899,977.75 |
| 12/16/22 | \$5,899,977.75 | \$0.00 | \$0.00 | \$5,899,977.75 |
| 12/17/22 | \$5,899,977.75 | \$0.00 | \$0.00 | \$5,899,977.75 |
| 12/18/22 | \$5,899,977.75 | \$0.00 | \$0.00 | \$5,899,977.75 |
| 12/19/22 | \$5,899,977.75 | \$0.00 | \$0.00 | \$5,899,977.75 |
| 12/20/22 | \$5,899,977.75 | \$0.00 | \$0.00 | \$5,899,977.75 |
| 12/21/22 | \$5,899,977.75 | \$0.00 | \$1,437.00 | \$5,898,540.75 |
| 12/22/22 | \$5,898,540.75 | \$0.00 | \$4,309.36 | \$5,894,231.39 |
| 12/23/22 | \$5,894,231.39 | \$0.00 | \$2,774.35 | \$5,891,457.04 |
| 12/24/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/25/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/26/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/27/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/28/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/29/22 | \$5,891,457.04 | \$0.00 | \$0.00 | \$5,891,457.04 |
| 12/30/22 | \$5,891,457.04 | \$0.00 | \$279,656.95 | \$5,611,800.09 |
| 12/31/22 | \$5,611,800.09 | \$676,651.79 | \$0.00 | \$6,288,451.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,059.84 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$100.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$150.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,808.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,927,575.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004040 - SOLID WASTE OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$80,842,282.38 | \$1,499,595.45 | \$14,088,336.28 | \$68,253,541.55 |
| 12/02/22 | \$68,253,541.55 | \$79,129.08 | \$32,305.13 | \$68,300,365.50 |
| 12/03/22 | \$68,300,365.50 | \$476.97 | \$1.74 | \$68,300,840.73 |
| 12/04/22 | \$68,300,840.73 | \$0.00 | \$241.43 | \$68,300,599.30 |
| 12/05/22 | \$68,300,599.30 | \$54,733.46 | \$82,591.04 | \$68,272,741.72 |
| 12/06/22 | \$68,272,741.72 | \$715,565.10 | \$1,715,399.38 | \$67,272,907.44 |
| 12/07/22 | \$67,272,907.44 | \$66,449.97 | \$1,173,360.55 | \$66,165,996.86 |
| 12/08/22 | \$66,165,996.86 | \$80,778.67 | \$3,282,274.16 | \$62,964,501.37 |
| 12/09/22 | \$62,964,501.37 | \$90,161.32 | \$180,810.08 | \$62,873,852.61 |
| 12/10/22 | \$62,873,852.61 | \$19,963.71 | \$0.00 | \$62,893,816.32 |
| 12/11/22 | \$62,893,816.32 | \$0.00 | \$0.00 | \$62,893,816.32 |
| 12/12/22 | \$62,893,816.32 | \$81,777.91 | \$369,012.60 | \$62,606,581.63 |
| 12/13/22 | \$62,606,581.63 | \$244,612.41 | \$1,760.00 | \$62,849,434.04 |
| 12/14/22 | \$62,849,434.04 | \$314,749.83 | \$122,552.43 | \$63,041,631.44 |
| 12/15/22 | \$63,041,631.44 | \$73,151.45 | \$843,323.12 | \$62,271,459.77 |
| 12/16/22 | \$62,271,459.77 | \$109,094.64 | \$242,222.42 | \$62,138,331.99 |
| 12/17/22 | \$62,138,331.99 | \$382.26 | \$0.00 | \$62,138,714.25 |
| 12/18/22 | \$62,138,714.25 | \$0.00 | \$0.00 | \$62,138,714.25 |
| 12/19/22 | \$62,138,714.25 | \$205,110.09 | \$193,007.19 | \$62,150,817.15 |
| 12/20/22 | \$62,150,817.15 | \$2,012,052.66 | \$1,976,273.18 | \$62,186,596.63 |
| 12/21/22 | \$62,186,596.63 | \$650,043.32 | \$763,554.14 | \$62,073,085.81 |
| 12/22/22 | \$62,073,085.81 | \$240,929.17 | \$2,119,120.97 | \$60,194,894.01 |
| 12/23/22 | \$60,194,894.01 | \$2,159,119.00 | \$265,767.91 | \$62,088,245.10 |
| 12/24/22 | \$62,088,245.10 | \$379.26 | \$0.00 | \$62,088,624.36 |
| 12/25/22 | \$62,088,624.36 | \$0.00 | \$0.00 | \$62,088,624.36 |
| 12/26/22 | \$62,088,624.36 | \$3,102,269.70 | \$0.00 | \$65,190,894.06 |
| 12/27/22 | \$65,190,894.06 | \$47,298.80 | \$190,714.14 | \$65,047,478.72 |
| 12/28/22 | \$65,047,478.72 | \$236,138.49 | \$128,511.98 | \$65,155,105.23 |
| 12/29/22 | \$65,155,105.23 | \$147,604.63 | \$129,115.21 | \$65,173,594.65 |
| 12/30/22 | \$65,173,594.65 | \$3,458,354.49 | \$3,333,799.67 | \$65,298,149.47 |
| 12/31/22 | \$65,298,149.47 | \$222,976.99 | \$483,183.10 | \$65,037,943.36 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$108,805.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,089.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,632.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$106,083.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$64,111,351.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,199,035.76 | \$5,351.77 | \$441.32 | \$3,203,946.21 |
| 12/02/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/03/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/04/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/05/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/06/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/07/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/08/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/09/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/10/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/11/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/12/22 | \$3,203,946.21 | \$0.00 | \$0.00 | \$3,203,946.21 |
| 12/13/22 | \$3,203,946.21 | \$46,570.23 | \$0.00 | \$3,250,516.44 |
| 12/14/22 | \$3,250,516.44 | \$0.00 | \$0.00 | \$3,250,516.44 |
| 12/15/22 | \$3,250,516.44 | \$0.00 | \$0.00 | \$3,250,516.44 |
| 12/16/22 | \$3,250,516.44 | \$237.06 | \$0.00 | \$3,250,753.50 |
| 12/17/22 | \$3,250,753.50 | \$0.00 | \$0.00 | \$3,250,753.50 |
| 12/18/22 | \$3,250,753.50 | \$0.00 | \$0.00 | \$3,250,753.50 |
| 12/19/22 | \$3,250,753.50 | \$26,627.62 | \$0.00 | \$3,277,381.12 |
| 12/20/22 | \$3,277,381.12 | \$0.00 | \$0.00 | \$3,277,381.12 |
| 12/21/22 | \$3,277,381.12 | \$2,575.84 | \$0.00 | \$3,279,956.96 |
| 12/22/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/23/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/24/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/25/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/26/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/27/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/28/22 | \$3,279,956.96 | \$0.00 | \$0.00 | \$3,279,956.96 |
| 12/29/22 | \$3,279,956.96 | \$15,134.08 | \$0.00 | \$3,295,091.04 |
| 12/30/22 | \$3,295,091.04 | \$72.94 | \$0.00 | \$3,295,163.98 |
| 12/31/22 | \$3,295,163.98 | \$0.00 | \$0.00 | \$3,295,163.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,509.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$55.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,371.36 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,246,161.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

000004290 - AIRPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$40,549,932.57 | \$3,656,315.77 | \$3,406,096.71 | \$40,800,151.63 |
| 12/02/22 | \$40,800,151.63 | \$35,069.66 | \$3,108.54 | \$40,832,112.75 |
| 12/03/22 | \$40,832,112.75 | \$0.00 | \$0.00 | \$40,832,112.75 |
| 12/04/22 | \$40,832,112.75 | \$0.00 | \$0.00 | \$40,832,112.75 |
| 12/05/22 | \$40,832,112.75 | \$4,171.69 | \$11,418.94 | \$40,824,865.50 |
| 12/06/22 | \$40,824,865.50 | \$117,278.73 | \$1,239.71 | \$40,940,904.52 |
| 12/07/22 | \$40,940,904.52 | \$8,168.63 | \$116,652.00 | \$40,832,421.15 |
| 12/08/22 | \$40,832,421.15 | \$365,444.88 | \$350,294.09 | \$40,847,571.94 |
| 12/09/22 | \$40,847,571.94 | \$1,976.92 | \$2,812.60 | \$40,846,736.26 |
| 12/10/22 | \$40,846,736.26 | \$2,674.30 | \$0.00 | \$40,849,410.56 |
| 12/11/22 | \$40,849,410.56 | \$2,098.79 | \$0.00 | \$40,851,509.35 |
| 12/12/22 | \$40,851,509.35 | \$124.12 | \$10,431.13 | \$40,841,202.34 |
| 12/13/22 | \$40,841,202.34 | \$102,210.23 | \$348.66 | \$40,943,063.91 |
| 12/14/22 | \$40,943,063.91 | \$2,087.54 | \$184,520.11 | \$40,760,631.34 |
| 12/15/22 | \$40,760,631.34 | \$71,307.71 | \$138,724.20 | \$40,693,214.85 |
| 12/16/22 | \$40,693,214.85 | \$248.24 | \$339,310.69 | \$40,354,152.40 |
| 12/17/22 | \$40,354,152.40 | \$0.00 | \$0.00 | \$40,354,152.40 |
| 12/18/22 | \$40,354,152.40 | \$0.00 | \$228.35 | \$40,353,924.05 |
| 12/19/22 | \$40,353,924.05 | \$132,738.75 | \$344,840.66 | \$40,141,822.14 |
| 12/20/22 | \$40,141,822.14 | \$32,750.59 | \$83,554.07 | \$40,091,018.66 |
| 12/21/22 | \$40,091,018.66 | \$0.00 | \$119,791.35 | \$39,971,227.31 |
| 12/22/22 | \$39,971,227.31 | \$7,848.71 | \$338,317.19 | \$39,640,758.83 |
| 12/23/22 | \$39,640,758.83 | \$104,659.44 | \$12,060.67 | \$39,733,357.60 |
| 12/24/22 | \$39,733,357.60 | \$0.00 | \$0.00 | \$39,733,357.60 |
| 12/25/22 | \$39,733,357.60 | \$0.00 | \$0.00 | \$39,733,357.60 |
| 12/26/22 | \$39,733,357.60 | \$16,455.83 | \$5.30 | \$39,749,808.13 |
| 12/27/22 | \$39,749,808.13 | \$0.00 | \$39,389.48 | \$39,710,418.65 |
| 12/28/22 | \$39,710,418.65 | \$30,632.30 | \$8,094.40 | \$39,732,956.55 |
| 12/29/22 | \$39,732,956.55 | \$372.36 | \$5,411.25 | \$39,727,917.66 |
| 12/30/22 | \$39,727,917.66 | \$152,064.01 | \$220,761.13 | \$39,659,220.54 |
| 12/31/22 | \$39,659,220.54 | \$366,554.41 | \$11,590,484.44 | \$28,435,290.51 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$67,865.90 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$679.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,017.99) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$66,168.65 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$39,988,734.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004501 - RADIO COMM OPRTNG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$11,752,446.24 | \$121,068.77 | \$66,465.57 | \$11,807,049.44 |
| 12/02/22 | \$11,807,049.44 | \$0.00 | \$0.00 | \$11,807,049.44 |
| 12/03/22 | \$11,807,049.44 | \$0.00 | \$0.00 | \$11,807,049.44 |
| 12/04/22 | \$11,807,049.44 | \$0.00 | \$0.00 | \$11,807,049.44 |
| 12/05/22 | \$11,807,049.44 | \$0.00 | \$3,404.51 | \$11,803,644.93 |
| 12/06/22 | \$11,803,644.93 | \$0.00 | \$9.94 | \$11,803,634.99 |
| 12/07/22 | \$11,803,634.99 | \$0.00 | \$60,119.00 | \$11,743,515.99 |
| 12/08/22 | \$11,743,515.99 | \$0.00 | \$180,358.52 | \$11,563,157.47 |
| 12/09/22 | \$11,563,157.47 | \$321.16 | \$0.00 | \$11,563,478.63 |
| 12/10/22 | \$11,563,478.63 | \$105,238.08 | \$30.30 | \$11,668,686.41 |
| 12/11/22 | \$11,668,686.41 | \$0.00 | \$0.00 | \$11,668,686.41 |
| 12/12/22 | \$11,668,686.41 | \$0.00 | \$1,427.09 | \$11,667,259.32 |
| 12/13/22 | \$11,667,259.32 | \$0.01 | \$18.36 | \$11,667,240.97 |
| 12/14/22 | \$11,667,240.97 | \$0.00 | \$319.89 | \$11,666,921.08 |
| 12/15/22 | \$11,666,921.08 | \$0.00 | \$24,956.70 | \$11,641,964.38 |
| 12/16/22 | \$11,641,964.38 | \$0.00 | \$0.00 | \$11,641,964.38 |
| 12/17/22 | \$11,641,964.38 | \$0.00 | \$0.00 | \$11,641,964.38 |
| 12/18/22 | \$11,641,964.38 | \$0.00 | \$0.00 | \$11,641,964.38 |
| 12/19/22 | \$11,641,964.38 | \$0.00 | \$2,846.75 | \$11,639,117.63 |
| 12/20/22 | \$11,639,117.63 | \$0.00 | \$315.31 | \$11,638,802.32 |
| 12/21/22 | \$11,638,802.32 | \$0.00 | \$29,395.00 | \$11,609,407.32 |
| 12/22/22 | \$11,609,407.32 | \$0.00 | \$88,186.37 | \$11,521,220.95 |
| 12/23/22 | \$11,521,220.95 | \$1,444.77 | \$1,641.74 | \$11,521,023.98 |
| 12/24/22 | \$11,521,023.98 | \$0.00 | \$0.00 | \$11,521,023.98 |
| 12/25/22 | \$11,521,023.98 | \$0.00 | \$0.00 | \$11,521,023.98 |
| 12/26/22 | \$11,521,023.98 | \$0.00 | \$0.00 | \$11,521,023.98 |
| 12/27/22 | \$11,521,023.98 | \$0.00 | \$31,556.74 | \$11,489,467.24 |
| 12/28/22 | \$11,489,467.24 | \$48,217.62 | \$9,582.42 | \$11,528,102.44 |
| 12/29/22 | \$11,528,102.44 | \$232,701.99 | \$409.90 | \$11,760,394.53 |
| 12/30/22 | \$11,760,394.53 | \$0.00 | \$52,928.03 | \$11,707,466.50 |
| 12/31/22 | \$11,707,466.50 | \$167,695.23 | \$86,765.85 | \$11,788,395.88 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,784.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$198.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$296.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$19,289.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,657,379.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004503 - RCS COMMON EQPT MAINT SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$957,991.61 | \$16,755.81 | \$0.00 | \$974,747.42 |
| 12/02/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/03/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/04/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/05/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/06/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/07/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/08/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/09/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/10/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/11/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/12/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/13/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/14/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/15/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/16/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/17/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/18/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/19/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/20/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/21/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/22/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/23/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/24/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/25/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/26/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/27/22 | \$974,747.42 | \$0.00 | \$0.00 | \$974,747.42 |
| 12/28/22 | \$974,747.42 | \$15,130.36 | \$0.00 | \$989,877.78 |
| 12/29/22 | \$989,877.78 | \$0.00 | \$0.00 | \$989,877.78 |
| 12/30/22 | \$989,877.78 | \$0.00 | \$0.00 | \$989,877.78 |
| 12/31/22 | \$989,877.78 | \$7,527.16 | \$0.00 | \$997,404.94 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,657.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.87) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,616.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$976,942.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004531 - I-NET OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$4,302,153.77 | \$14,700.38 | \$44,882.99 | \$4,271,971.16 |
| 12/02/22 | \$4,271,971.16 | \$2,482.00 | \$0.00 | \$4,274,453.16 |
| 12/03/22 | \$4,274,453.16 | \$0.00 | \$0.00 | \$4,274,453.16 |
| 12/04/22 | \$4,274,453.16 | \$0.00 | \$0.00 | \$4,274,453.16 |
| 12/05/22 | \$4,274,453.16 | \$17,888.00 | \$0.00 | \$4,292,341.16 |
| 12/06/22 | \$4,292,341.16 | \$7,441.00 | \$0.00 | \$4,299,782.16 |
| 12/07/22 | \$4,299,782.16 | \$375.00 | \$11,206.00 | \$4,288,951.16 |
| 12/08/22 | \$4,288,951.16 | \$4,023.00 | \$33,617.77 | \$4,259,356.39 |
| 12/09/22 | \$4,259,356.39 | \$10,756.00 | \$0.00 | \$4,270,112.39 |
| 12/10/22 | \$4,270,112.39 | \$0.00 | \$0.00 | \$4,270,112.39 |
| 12/11/22 | \$4,270,112.39 | \$0.00 | \$0.00 | \$4,270,112.39 |
| 12/12/22 | \$4,270,112.39 | \$1,023.00 | \$38.69 | \$4,271,096.70 |
| 12/13/22 | \$4,271,096.70 | \$9,353.00 | \$0.00 | \$4,280,449.70 |
| 12/14/22 | \$4,280,449.70 | \$0.00 | \$6,275.99 | \$4,274,173.71 |
| 12/15/22 | \$4,274,173.71 | \$59,595.00 | \$5,837.00 | \$4,327,931.71 |
| 12/16/22 | \$4,327,931.71 | \$13,007.00 | \$0.00 | \$4,340,938.71 |
| 12/17/22 | \$4,340,938.71 | \$0.00 | \$0.00 | \$4,340,938.71 |
| 12/18/22 | \$4,340,938.71 | \$0.00 | \$0.00 | \$4,340,938.71 |
| 12/19/22 | \$4,340,938.71 | \$1,951.00 | \$0.00 | \$4,342,889.71 |
| 12/20/22 | \$4,342,889.71 | \$45,809.00 | \$0.00 | \$4,388,698.71 |
| 12/21/22 | \$4,388,698.71 | \$0.00 | \$9,445.00 | \$4,379,253.71 |
| 12/22/22 | \$4,379,253.71 | \$0.00 | \$28,333.68 | \$4,350,920.03 |
| 12/23/22 | \$4,350,920.03 | \$0.00 | \$0.00 | \$4,350,920.03 |
| 12/24/22 | \$4,350,920.03 | \$0.00 | \$0.00 | \$4,350,920.03 |
| 12/25/22 | \$4,350,920.03 | \$0.00 | \$0.00 | \$4,350,920.03 |
| 12/26/22 | \$4,350,920.03 | \$375.00 | \$0.00 | \$4,351,295.03 |
| 12/27/22 | \$4,351,295.03 | \$3,510.00 | \$128.95 | \$4,354,676.08 |
| 12/28/22 | \$4,354,676.08 | \$14,943.00 | \$5,321.94 | \$4,364,297.14 |
| 12/29/22 | \$4,364,297.14 | \$3,882.00 | \$0.00 | \$4,368,179.14 |
| 12/30/22 | \$4,368,179.14 | \$7,935.00 | \$66.15 | \$4,376,047.99 |
| 12/31/22 | \$4,376,047.99 | \$80,221.32 | \$60,047.03 | \$4,396,222.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,333.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$73.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$110.00) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,149.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,320,896.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004551 - LINK RISK FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$535,863.01 | \$924.77 | \$0.00 | \$536,787.78 |
| 12/02/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/03/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/04/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/05/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/06/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/07/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/08/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/09/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/10/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/11/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/12/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/13/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/14/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/15/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/16/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/17/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/18/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/19/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/20/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/21/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/22/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/23/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/24/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/25/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/26/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/27/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/28/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/29/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/30/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |
| 12/31/22 | \$536,787.78 | \$0.00 | \$0.00 | \$536,787.78 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$911.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.66) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$888.22 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$536,787.78 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004611 - WATER QUALITY OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|------------------|------------------|
| 12/01/22 | \$258,806,278.81 | \$17,061,606.49 | \$15,757,154.74 | \$260,110,730.56 |
| 12/02/22 | \$260,110,730.56 | \$1,037,748.76 | \$376,592.18 | \$260,771,887.14 |
| 12/03/22 | \$260,771,887.14 | \$80,955.91 | \$291.60 | \$260,852,551.45 |
| 12/04/22 | \$260,852,551.45 | \$54,989.09 | \$0.00 | \$260,907,540.54 |
| 12/05/22 | \$260,907,540.54 | \$2,525,638.69 | \$433,195.40 | \$262,999,983.83 |
| 12/06/22 | \$262,999,983.83 | \$462,217.39 | \$39,303.63 | \$263,422,897.59 |
| 12/07/22 | \$263,422,897.59 | \$414,416.99 | \$2,361,324.21 | \$261,475,990.37 |
| 12/08/22 | \$261,475,990.37 | \$402,599.61 | \$7,010,957.80 | \$254,867,632.18 |
| 12/09/22 | \$254,867,632.18 | \$846,825.66 | \$201,556.47 | \$255,512,901.37 |
| 12/10/22 | \$255,512,901.37 | \$622,155.74 | \$0.00 | \$256,135,057.11 |
| 12/11/22 | \$256,135,057.11 | \$34,294.75 | \$0.00 | \$256,169,351.86 |
| 12/12/22 | \$256,169,351.86 | \$1,719,843.53 | \$644,635.72 | \$257,244,559.67 |
| 12/13/22 | \$257,244,559.67 | \$4,088,274.96 | \$189,315.97 | \$261,143,518.66 |
| 12/14/22 | \$261,143,518.66 | \$398,862.85 | \$562,904.51 | \$260,979,477.00 |
| 12/15/22 | \$260,979,477.00 | \$17,039,920.03 | \$816,407.13 | \$277,202,989.90 |
| 12/16/22 | \$277,202,989.90 | \$699,146.40 | \$175,401.21 | \$277,726,735.09 |
| 12/17/22 | \$277,726,735.09 | \$35,388.96 | \$0.00 | \$277,762,124.05 |
| 12/18/22 | \$277,762,124.05 | \$16,855.16 | \$0.00 | \$277,778,979.21 |
| 12/19/22 | \$277,778,979.21 | \$2,352,703.62 | \$571,054.75 | \$279,560,628.08 |
| 12/20/22 | \$279,560,628.08 | \$2,173,332.04 | \$467,208.36 | \$281,266,751.76 |
| 12/21/22 | \$281,266,751.76 | \$286,178.12 | \$1,636,124.28 | \$279,916,805.60 |
| 12/22/22 | \$279,916,805.60 | \$386,267.12 | \$3,046,744.27 | \$277,256,328.45 |
| 12/23/22 | \$277,256,328.45 | \$872,424.63 | \$213,552.49 | \$277,915,200.59 |
| 12/24/22 | \$277,915,200.59 | \$155,926.50 | \$166.05 | \$278,070,961.04 |
| 12/25/22 | \$278,070,961.04 | \$60,866.40 | \$1.74 | \$278,131,825.70 |
| 12/26/22 | \$278,131,825.70 | \$3,468,994.84 | \$1,146.91 | \$281,599,673.63 |
| 12/27/22 | \$281,599,673.63 | \$246,267.57 | \$317,614.94 | \$281,528,326.26 |
| 12/28/22 | \$281,528,326.26 | \$4,995,679.93 | \$306,349.25 | \$286,217,656.94 |
| 12/29/22 | \$286,217,656.94 | \$1,625,110.12 | \$65,332.60 | \$287,777,434.46 |
| 12/30/22 | \$287,777,434.46 | \$13,913,517.70 | \$28,165,995.81 | \$273,524,956.35 |
| 12/31/22 | \$273,524,956.35 | \$949,635.47 | \$168,157,711.40 | \$106,316,880.42 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$449,582.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4,499.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,743.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$438,338.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$264,908,010.87 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004641 - PUBLIC TRANSPORTATION OP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 12/01/22 | \$719,669,954.22 | \$11,967,456.07 | \$9,882,385.04 | \$721,755,025.25 |
| 12/02/22 | \$721,755,025.25 | \$255,711.90 | \$809,089.39 | \$721,201,647.76 |
| 12/03/22 | \$721,201,647.76 | \$0.00 | \$548.18 | \$721,201,099.58 |
| 12/04/22 | \$721,201,099.58 | \$66.43 | \$122.50 | \$721,201,043.51 |
| 12/05/22 | \$721,201,043.51 | \$12,156,422.17 | \$1,297,416.10 | \$732,060,049.58 |
| 12/06/22 | \$732,060,049.58 | \$1,059,878.40 | \$1,941,148.74 | \$731,178,779.24 |
| 12/07/22 | \$731,178,779.24 | \$23,534,721.80 | \$6,644,496.87 | \$748,069,004.17 |
| 12/08/22 | \$748,069,004.17 | \$267,530.89 | \$19,390,502.89 | \$728,946,032.17 |
| 12/09/22 | \$728,946,032.17 | \$19,131,233.41 | \$6,633,749.42 | \$741,443,516.16 |
| 12/10/22 | \$741,443,516.16 | \$457.46 | \$735.41 | \$741,443,238.21 |
| 12/11/22 | \$741,443,238.21 | \$1,920.28 | \$22.16 | \$741,445,136.33 |
| 12/12/22 | \$741,445,136.33 | \$17,849,458.12 | \$1,736,114.21 | \$757,558,480.24 |
| 12/13/22 | \$757,558,480.24 | \$157,217.99 | \$327,592.19 | \$757,388,106.04 |
| 12/14/22 | \$757,388,106.04 | \$131,651.78 | \$1,273,336.63 | \$756,246,421.19 |
| 12/15/22 | \$756,246,421.19 | \$116,252.54 | \$3,227,349.02 | \$753,135,324.71 |
| 12/16/22 | \$753,135,324.71 | \$1,574,661.48 | \$3,037,653.18 | \$751,672,333.01 |
| 12/17/22 | \$751,672,333.01 | \$8.01 | \$406.86 | \$751,671,934.16 |
| 12/18/22 | \$751,671,934.16 | \$589.82 | \$14.85 | \$751,672,509.13 |
| 12/19/22 | \$751,672,509.13 | \$6,381,503.80 | \$992,637.81 | \$757,061,375.12 |
| 12/20/22 | \$757,061,375.12 | \$19,347,018.92 | \$1,860,955.36 | \$774,547,438.68 |
| 12/21/22 | \$774,547,438.68 | \$220,023.79 | \$8,791,154.21 | \$765,976,308.26 |
| 12/22/22 | \$765,976,308.26 | \$9,004,725.45 | \$21,789,061.63 | \$753,191,972.08 |
| 12/23/22 | \$753,191,972.08 | \$10,750,115.35 | \$1,403,606.71 | \$762,538,480.72 |
| 12/24/22 | \$762,538,480.72 | \$0.00 | \$392.92 | \$762,538,087.80 |
| 12/25/22 | \$762,538,087.80 | \$0.00 | \$0.00 | \$762,538,087.80 |
| 12/26/22 | \$762,538,087.80 | \$63.00 | \$1,857.64 | \$762,536,293.16 |
| 12/27/22 | \$762,536,293.16 | \$353,767.39 | \$666,822.72 | \$762,223,237.83 |
| 12/28/22 | \$762,223,237.83 | \$6,412,195.67 | \$565,484.69 | \$768,069,948.81 |
| 12/29/22 | \$768,069,948.81 | \$157,617.71 | \$1,018,848.09 | \$767,208,718.43 |
| 12/30/22 | \$767,208,718.43 | \$72,741,877.16 | \$4,039,873.55 | \$835,910,722.04 |
| 12/31/22 | \$835,910,722.04 | \$11,836,753.13 | \$4,336,187.92 | \$843,411,287.25 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,281,441.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$12,825.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19,221.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,249,394.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$755,065,859.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 12/01/22 | \$286,525,607.79 | \$493,416.82 | \$0.00 | \$287,019,024.61 |
| 12/02/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/03/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/04/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/05/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/06/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/07/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/08/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/09/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/10/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/11/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/12/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/13/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/14/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/15/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/16/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/17/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/18/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/19/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/20/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/21/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/22/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/23/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/24/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/25/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/26/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/27/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/28/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/29/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/30/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |
| 12/31/22 | \$287,019,024.61 | \$0.00 | \$0.00 | \$287,019,024.61 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$487,107.32 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4,875.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7,306.61) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$474,925.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$287,019,024.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 12/01/22 | \$110,436,503.51 | \$765,428.19 | \$6,024,717.43 | \$105,177,214.27 |
| 12/02/22 | \$105,177,214.27 | \$0.00 | \$2,826,237.60 | \$102,350,976.67 |
| 12/03/22 | \$102,350,976.67 | \$0.00 | \$0.00 | \$102,350,976.67 |
| 12/04/22 | \$102,350,976.67 | \$0.00 | \$0.00 | \$102,350,976.67 |
| 12/05/22 | \$102,350,976.67 | \$0.00 | \$21,975.86 | \$102,329,000.81 |
| 12/06/22 | \$102,329,000.81 | \$0.00 | \$0.00 | \$102,329,000.81 |
| 12/07/22 | \$102,329,000.81 | \$0.00 | \$4,382,961.40 | \$97,946,039.41 |
| 12/08/22 | \$97,946,039.41 | \$917,094.16 | \$101,376.31 | \$98,761,757.26 |
| 12/09/22 | \$98,761,757.26 | \$0.00 | \$99,216.01 | \$98,662,541.25 |
| 12/10/22 | \$98,662,541.25 | \$0.00 | \$0.00 | \$98,662,541.25 |
| 12/11/22 | \$98,662,541.25 | \$0.00 | \$0.00 | \$98,662,541.25 |
| 12/12/22 | \$98,662,541.25 | \$646.98 | \$1,584,820.87 | \$97,078,367.36 |
| 12/13/22 | \$97,078,367.36 | \$646.98 | \$3,033,253.52 | \$94,045,760.82 |
| 12/14/22 | \$94,045,760.82 | \$646.98 | \$1,334,928.03 | \$92,711,479.77 |
| 12/15/22 | \$92,711,479.77 | \$646.98 | \$8,943.96 | \$92,703,182.79 |
| 12/16/22 | \$92,703,182.79 | \$646.98 | \$2,190,477.99 | \$90,513,351.78 |
| 12/17/22 | \$90,513,351.78 | \$0.00 | \$0.00 | \$90,513,351.78 |
| 12/18/22 | \$90,513,351.78 | \$0.00 | \$0.00 | \$90,513,351.78 |
| 12/19/22 | \$90,513,351.78 | \$646.98 | \$1,245,394.17 | \$89,268,604.59 |
| 12/20/22 | \$89,268,604.59 | \$646.98 | \$3,016,997.09 | \$86,252,254.48 |
| 12/21/22 | \$86,252,254.48 | \$646.98 | \$274,025.35 | \$85,978,876.11 |
| 12/22/22 | \$85,978,876.11 | \$24,171,348.75 | \$99,082.81 | \$110,051,142.05 |
| 12/23/22 | \$110,051,142.05 | \$1,814.33 | \$1,891,324.56 | \$108,161,631.82 |
| 12/24/22 | \$108,161,631.82 | \$0.00 | \$0.00 | \$108,161,631.82 |
| 12/25/22 | \$108,161,631.82 | \$0.00 | \$0.00 | \$108,161,631.82 |
| 12/26/22 | \$108,161,631.82 | \$646.98 | \$0.00 | \$108,162,278.80 |
| 12/27/22 | \$108,162,278.80 | \$646.98 | \$141.28 | \$108,162,784.50 |
| 12/28/22 | \$108,162,784.50 | \$646.98 | \$4,633,582.05 | \$103,529,849.43 |
| 12/29/22 | \$103,529,849.43 | \$646.98 | \$0.00 | \$103,530,496.41 |
| 12/30/22 | \$103,530,496.41 | \$6,926.22 | \$1,013,874.06 | \$102,523,548.57 |
| 12/31/22 | \$102,523,548.57 | \$373,104.86 | \$1,877.63 | \$102,894,775.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$168,754.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,689.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,531.32) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$164,534.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$99,435,545.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$63,116,396.87 | \$149,369.78 | \$137,982.31 | \$63,127,784.34 |
| 12/02/22 | \$63,127,784.34 | \$11,468.09 | \$3,340.64 | \$63,135,911.79 |
| 12/03/22 | \$63,135,911.79 | \$692.21 | \$0.00 | \$63,136,604.00 |
| 12/04/22 | \$63,136,604.00 | \$1,011.62 | \$0.00 | \$63,137,615.62 |
| 12/05/22 | \$63,137,615.62 | \$7,322.96 | \$393,907.63 | \$62,751,030.95 |
| 12/06/22 | \$62,751,030.95 | \$11,092.58 | \$2,604.70 | \$62,759,518.83 |
| 12/07/22 | \$62,759,518.83 | \$12,002.88 | \$226,042.20 | \$62,545,479.51 |
| 12/08/22 | \$62,545,479.51 | \$15,162.48 | \$460,837.92 | \$62,099,804.07 |
| 12/09/22 | \$62,099,804.07 | \$6,680.24 | \$47,007.48 | \$62,059,476.83 |
| 12/10/22 | \$62,059,476.83 | \$111.93 | \$0.00 | \$62,059,588.76 |
| 12/11/22 | \$62,059,588.76 | \$53.90 | \$0.00 | \$62,059,642.66 |
| 12/12/22 | \$62,059,642.66 | \$12,791.42 | \$42,686.13 | \$62,029,747.95 |
| 12/13/22 | \$62,029,747.95 | \$14,061.08 | \$25,395.95 | \$62,018,413.08 |
| 12/14/22 | \$62,018,413.08 | \$4,048.51 | \$111,917.05 | \$61,910,544.54 |
| 12/15/22 | \$61,910,544.54 | \$8,697.28 | \$251,277.18 | \$61,667,964.64 |
| 12/16/22 | \$61,667,964.64 | \$12,790.01 | \$50,382.42 | \$61,630,372.23 |
| 12/17/22 | \$61,630,372.23 | \$869.51 | \$0.00 | \$61,631,241.74 |
| 12/18/22 | \$61,631,241.74 | \$834.42 | \$0.00 | \$61,632,076.16 |
| 12/19/22 | \$61,632,076.16 | \$10,689.05 | \$109,903.87 | \$61,532,861.34 |
| 12/20/22 | \$61,532,861.34 | \$10,050.40 | \$22,828.40 | \$61,520,083.34 |
| 12/21/22 | \$61,520,083.34 | \$11,085.16 | \$105,037.51 | \$61,426,130.99 |
| 12/22/22 | \$61,426,130.99 | \$5,568.36 | \$316,952.51 | \$61,114,746.84 |
| 12/23/22 | \$61,114,746.84 | \$15,128.77 | \$26,597.71 | \$61,103,277.90 |
| 12/24/22 | \$61,103,277.90 | \$0.00 | \$0.00 | \$61,103,277.90 |
| 12/25/22 | \$61,103,277.90 | \$0.00 | \$0.00 | \$61,103,277.90 |
| 12/26/22 | \$61,103,277.90 | \$5.30 | \$0.00 | \$61,103,283.20 |
| 12/27/22 | \$61,103,283.20 | \$7,557.88 | \$821,602.97 | \$60,289,238.11 |
| 12/28/22 | \$60,289,238.11 | \$6,921.05 | \$31,347.86 | \$60,264,811.30 |
| 12/29/22 | \$60,264,811.30 | \$10,467.00 | \$200,169.33 | \$60,075,108.97 |
| 12/30/22 | \$60,075,108.97 | \$51,179.63 | \$177,159.66 | \$59,949,128.94 |
| 12/31/22 | \$59,949,128.94 | \$3,226,062.75 | \$99,589.86 | \$63,075,601.83 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$104,841.50 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,049.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,572.62) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$102,219.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$61,775,924.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000005580 - MOTOR POOL EQUIP RENTAL

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

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.28 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$162.44 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006241 - TAHOMA SD409 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$15,476.79 | \$49.76 | \$0.00 | \$15,526.55 |
| 12/02/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/03/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/04/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/05/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/06/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/07/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/08/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/09/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/10/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/11/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/12/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/13/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/14/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/15/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/16/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/17/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/18/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/19/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/20/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/21/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/22/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/23/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/24/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/25/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/26/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/27/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/28/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/29/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/30/22 | \$15,526.55 | \$0.00 | \$0.00 | \$15,526.55 |
| 12/31/22 | \$15,526.55 | \$0.22 | \$0.00 | \$15,526.77 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.40) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$25.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,526.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00006242 - RIVERVIEW SD407 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$28,032.82 | \$49.94 | \$0.00 | \$28,082.76 |
| 12/02/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/03/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/04/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/05/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/06/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/07/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/08/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/09/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/10/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/11/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/12/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/13/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/14/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/15/22 | \$28,082.76 | \$0.00 | \$0.00 | \$28,082.76 |
| 12/16/22 | \$28,082.76 | \$0.00 | \$28,032.82 | \$49.94 |
| 12/17/22 | \$49.94 | \$0.00 | \$0.00 | \$49.94 |
| 12/18/22 | \$49.94 | \$9,429.53 | \$0.00 | \$9,479.47 |
| 12/19/22 | \$9,479.47 | \$18.47 | \$0.00 | \$9,497.94 |
| 12/20/22 | \$9,497.94 | \$0.00 | \$0.00 | \$9,497.94 |
| 12/21/22 | \$9,497.94 | \$0.00 | \$9,475.40 | \$22.54 |
| 12/22/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/23/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/24/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/25/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/26/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/27/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/28/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/29/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/30/22 | \$22.54 | \$0.00 | \$0.00 | \$22.54 |
| 12/31/22 | \$22.54 | \$0.04 | \$0.00 | \$22.58 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24.64 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$24.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,518.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006243 - FEDERAL WAY SD210 IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$86,477.69 | \$150.97 | \$0.00 | \$86,628.66 |
| 12/02/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/03/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/04/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/05/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/06/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/07/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/08/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/09/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/10/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/11/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/12/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/13/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/14/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/15/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/16/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/17/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/18/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/19/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/20/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/21/22 | \$86,628.66 | \$0.00 | \$0.00 | \$86,628.66 |
| 12/22/22 | \$86,628.66 | \$6,486.00 | \$0.00 | \$93,114.66 |
| 12/23/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/24/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/25/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/26/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/27/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/28/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/29/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/30/22 | \$93,114.66 | \$0.00 | \$0.00 | \$93,114.66 |
| 12/31/22 | \$93,114.66 | \$0.30 | \$0.00 | \$93,114.96 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$150.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$146.80 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$88,720.93 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$20,291.36 | \$30.94 | \$0.00 | \$20,322.30 |
| 12/02/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/03/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/04/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/05/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/06/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/07/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/08/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/09/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/10/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/11/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/12/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/13/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/14/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/15/22 | \$20,322.30 | \$0.00 | \$0.00 | \$20,322.30 |
| 12/16/22 | \$20,322.30 | \$0.00 | \$20,291.36 | \$30.94 |
| 12/17/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/18/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/19/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/20/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/21/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/22/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/23/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/24/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/25/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/26/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/27/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/28/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/29/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/30/22 | \$30.94 | \$0.00 | \$0.00 | \$30.94 |
| 12/31/22 | \$30.94 | \$0.16 | \$0.00 | \$31.10 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16.30 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,849.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006245 - HIGHLINE SD401 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$431,037.13 | \$743.32 | \$0.00 | \$431,780.45 |
| 12/02/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/03/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/04/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/05/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/06/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/07/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/08/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/09/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/10/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/11/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/12/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/13/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/14/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/15/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/16/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/17/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/18/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/19/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/20/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/21/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/22/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/23/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/24/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/25/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/26/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/27/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/28/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/29/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/30/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |
| 12/31/22 | \$431,780.45 | \$0.00 | \$0.00 | \$431,780.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$732.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.99) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$714.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$431,780.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,532,958.25 | \$2,605.00 | \$0.00 | \$1,535,563.25 |
| 12/02/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/03/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/04/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/05/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/06/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/07/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/08/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/09/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/10/22 | \$1,535,563.25 | \$0.00 | \$0.00 | \$1,535,563.25 |
| 12/11/22 | \$1,535,563.25 | \$11,091.00 | \$0.00 | \$1,546,654.25 |
| 12/12/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/13/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/14/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/15/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/16/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/17/22 | \$1,546,654.25 | \$0.00 | \$0.00 | \$1,546,654.25 |
| 12/18/22 | \$1,546,654.25 | \$11,091.00 | \$0.00 | \$1,557,745.25 |
| 12/19/22 | \$1,557,745.25 | \$10,551.00 | \$0.00 | \$1,568,296.25 |
| 12/20/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/21/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/22/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/23/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/24/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/25/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/26/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/27/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/28/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/29/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/30/22 | \$1,568,296.25 | \$0.00 | \$0.00 | \$1,568,296.25 |
| 12/31/22 | \$1,568,296.25 | \$2.96 | \$0.00 | \$1,568,299.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,634.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,568.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,552,510.06 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006247 - LAKE WASH SD414 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$53,261.16 | \$96.56 | \$0.00 | \$53,357.72 |
| 12/02/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/03/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/04/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/05/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/06/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/07/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/08/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/09/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/10/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/11/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/12/22 | \$53,357.72 | \$0.00 | \$0.00 | \$53,357.72 |
| 12/13/22 | \$53,357.72 | \$18,997.00 | \$0.00 | \$72,354.72 |
| 12/14/22 | \$72,354.72 | \$0.00 | \$0.00 | \$72,354.72 |
| 12/15/22 | \$72,354.72 | \$0.00 | \$0.00 | \$72,354.72 |
| 12/16/22 | \$72,354.72 | \$0.00 | \$0.00 | \$72,354.72 |
| 12/17/22 | \$72,354.72 | \$0.00 | \$0.00 | \$72,354.72 |
| 12/18/22 | \$72,354.72 | \$0.00 | \$0.00 | \$72,354.72 |
| 12/19/22 | \$72,354.72 | \$15,070.00 | \$0.00 | \$87,424.72 |
| 12/20/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/21/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/22/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/23/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/24/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/25/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/26/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/27/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/28/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/29/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/30/22 | \$87,424.72 | \$0.00 | \$0.00 | \$87,424.72 |
| 12/31/22 | \$87,424.72 | \$2.42 | \$0.00 | \$87,427.14 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$121.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$118.01 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$71,320.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006248 - FIFE SD888 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$4,556.70 | \$7.52 | \$0.00 | \$4,564.22 |
| 12/02/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/03/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/04/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/05/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/06/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/07/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/08/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/09/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/10/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/11/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/12/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/13/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/14/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/15/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/16/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/17/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/18/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/19/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/20/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/21/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/22/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/23/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/24/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/25/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/26/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/27/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/28/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/29/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/30/22 | \$4,564.22 | \$0.00 | \$0.00 | \$4,564.22 |
| 12/31/22 | \$4,564.22 | \$0.03 | \$0.00 | \$4,564.25 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7.55 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,564.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006249 - AUBURN SD408 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,227.49 | \$39.21 | \$0.00 | \$4,266.70 |
| 12/02/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/03/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/04/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/05/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/06/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/07/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/08/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/09/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/10/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/11/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/12/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/13/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/14/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/15/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/16/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/17/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/18/22 | \$4,266.70 | \$0.00 | \$0.00 | \$4,266.70 |
| 12/19/22 | \$4,266.70 | \$3,653.00 | \$0.00 | \$7,919.70 |
| 12/20/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/21/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/22/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/23/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/24/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/25/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/26/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/27/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/28/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/29/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/30/22 | \$7,919.70 | \$0.00 | \$0.00 | \$7,919.70 |
| 12/31/22 | \$7,919.70 | \$15.43 | \$0.00 | \$7,935.13 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.84 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,799.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006251 - KENT SD415 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$999,017.59 | \$7,223.78 | \$0.00 | \$1,006,241.37 |
| 12/02/22 | \$1,006,241.37 | \$0.00 | \$0.00 | \$1,006,241.37 |
| 12/03/22 | \$1,006,241.37 | \$0.00 | \$0.00 | \$1,006,241.37 |
| 12/04/22 | \$1,006,241.37 | \$0.00 | \$0.00 | \$1,006,241.37 |
| 12/05/22 | \$1,006,241.37 | \$2,909.50 | \$0.00 | \$1,009,150.87 |
| 12/06/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/07/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/08/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/09/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/10/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/11/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/12/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/13/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/14/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/15/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/16/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/17/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/18/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/19/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/20/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/21/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/22/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/23/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/24/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/25/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/26/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/27/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/28/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/29/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/30/22 | \$1,009,150.87 | \$0.00 | \$0.00 | \$1,009,150.87 |
| 12/31/22 | \$1,009,150.87 | \$9.30 | \$0.00 | \$1,009,160.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,712.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.68) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,669.20 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,008,775.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006252 - NORTHSORE SD417 IMPT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$272,403.31 | \$453.00 | \$0.00 | \$272,856.31 |
| 12/02/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/03/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/04/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/05/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/06/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/07/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/08/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/09/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/10/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/11/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/12/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/13/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/14/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/15/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/16/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/17/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/18/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/19/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/20/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/21/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/22/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/23/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/24/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/25/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/26/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/27/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/28/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/29/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/30/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |
| 12/31/22 | \$272,856.31 | \$0.00 | \$0.00 | \$272,856.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$463.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$451.49 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$272,856.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$275,139.00 | \$462.37 | \$8,972.00 | \$266,629.37 |
| 12/02/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/03/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/04/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/05/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/06/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/07/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/08/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/09/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/10/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/11/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/12/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/13/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/14/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/15/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/16/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/17/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/18/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/19/22 | \$266,629.37 | \$0.00 | \$0.00 | \$266,629.37 |
| 12/20/22 | \$266,629.37 | \$12,727.00 | \$0.00 | \$279,356.37 |
| 12/21/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/22/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/23/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/24/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/25/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/26/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/27/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/28/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/29/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/30/22 | \$279,356.37 | \$0.00 | \$0.00 | \$279,356.37 |
| 12/31/22 | \$279,356.37 | \$0.02 | \$0.00 | \$279,356.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$460.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.91) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$449.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$271,555.95 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00006255 - RENTON SD403 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$178,398.86 | \$302.47 | \$0.00 | \$178,701.33 |
| 12/02/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/03/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/04/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/05/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/06/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/07/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/08/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/09/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/10/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/11/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/12/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/13/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/14/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/15/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/16/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/17/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/18/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/19/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/20/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/21/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/22/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/23/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/24/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/25/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/26/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/27/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/28/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/29/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/30/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |
| 12/31/22 | \$178,701.33 | \$0.00 | \$0.00 | \$178,701.33 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$303.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$295.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$178,701.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006271 - NORCOM E-911 ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$318,259.86 | \$554.41 | \$0.00 | \$318,814.27 |
| 12/02/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/03/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/04/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/05/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/06/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/07/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/08/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/09/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/10/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/11/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/12/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/13/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/14/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/15/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/16/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/17/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/18/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/19/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/20/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/21/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/22/22 | \$318,814.27 | \$0.00 | \$0.00 | \$318,814.27 |
| 12/23/22 | \$318,814.27 | \$299,671.00 | \$0.00 | \$618,485.27 |
| 12/24/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/25/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/26/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/27/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/28/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/29/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/30/22 | \$618,485.27 | \$0.00 | \$0.00 | \$618,485.27 |
| 12/31/22 | \$618,485.27 | \$2.19 | \$0.00 | \$618,487.46 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$688.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$671.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$405,815.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006272 - BOTHELL PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$753,448.73 | \$1,292.09 | \$0.00 | \$754,740.82 |
| 12/02/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/03/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/04/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/05/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/06/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/07/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/08/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/09/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/10/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/11/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/12/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/13/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/14/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/15/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/16/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/17/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/18/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/19/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/20/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/21/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/22/22 | \$754,740.82 | \$0.00 | \$0.00 | \$754,740.82 |
| 12/23/22 | \$754,740.82 | \$43,791.00 | \$0.00 | \$798,531.82 |
| 12/24/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/25/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/26/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/27/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/28/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/29/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/30/22 | \$798,531.82 | \$0.00 | \$0.00 | \$798,531.82 |
| 12/31/22 | \$798,531.82 | \$1.10 | \$0.00 | \$798,532.92 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,302.47 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$13.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,269.89 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$767,454.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00006273 - ENUMCLAW PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$139,041.67 | \$238.02 | \$0.00 | \$139,279.69 |
| 12/02/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/03/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/04/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/05/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/06/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/07/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/08/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/09/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/10/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/11/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/12/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/13/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/14/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/15/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/16/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/17/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/18/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/19/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/20/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/21/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/22/22 | \$139,279.69 | \$0.00 | \$0.00 | \$139,279.69 |
| 12/23/22 | \$139,279.69 | \$29,666.00 | \$0.00 | \$168,945.69 |
| 12/24/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/25/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/26/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/27/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/28/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/29/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/30/22 | \$168,945.69 | \$0.00 | \$0.00 | \$168,945.69 |
| 12/31/22 | \$168,945.69 | \$0.27 | \$0.00 | \$168,945.96 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$250.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$244.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$147,892.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006274 - ISSAQUAH PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$413,883.65 | \$719.59 | \$0.00 | \$414,603.24 |
| 12/02/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/03/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/04/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/05/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/06/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/07/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/08/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/09/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/10/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/11/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/12/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/13/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/14/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/15/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/16/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/17/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/18/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/19/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/20/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/21/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/22/22 | \$414,603.24 | \$0.00 | \$0.00 | \$414,603.24 |
| 12/23/22 | \$414,603.24 | \$44,840.00 | \$0.00 | \$459,443.24 |
| 12/24/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/25/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/26/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/27/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/28/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/29/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/30/22 | \$459,443.24 | \$0.00 | \$0.00 | \$459,443.24 |
| 12/31/22 | \$459,443.24 | \$0.46 | \$0.00 | \$459,443.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$725.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$707.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$427,621.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

00006275 - KC DEPT PUB SAFETY ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 12/01/22 | \$2,623,018.00 | \$4,446.44 | \$0.00 | \$2,627,464.44 |
| 12/02/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/03/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/04/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/05/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/06/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/07/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/08/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/09/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/10/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/11/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/12/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/13/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/14/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/15/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/16/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/17/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/18/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/19/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/20/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/21/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/22/22 | \$2,627,464.44 | \$0.00 | \$0.00 | \$2,627,464.44 |
| 12/23/22 | \$2,627,464.44 | \$508,419.00 | \$0.00 | \$3,135,883.44 |
| 12/24/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/25/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/26/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/27/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/28/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/29/22 | \$3,135,883.44 | \$0.00 | \$0.00 | \$3,135,883.44 |
| 12/30/22 | \$3,135,883.44 | \$0.00 | \$1,800,000.00 | \$1,335,883.44 |
| 12/31/22 | \$1,335,883.44 | \$10.98 | \$0.00 | \$1,335,894.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,512.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$45.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$67.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,399.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,658,941.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006282 - PORT OF SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$434,201.45 | \$751.60 | \$0.00 | \$434,953.05 |
| 12/02/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/03/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/04/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/05/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/06/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/07/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/08/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/09/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/10/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/11/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/12/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/13/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/14/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/15/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/16/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/17/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/18/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/19/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/20/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/21/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/22/22 | \$434,953.05 | \$0.00 | \$0.00 | \$434,953.05 |
| 12/23/22 | \$434,953.05 | \$36,093.00 | \$0.00 | \$471,046.05 |
| 12/24/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/25/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/26/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/27/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/28/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/29/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/30/22 | \$471,046.05 | \$0.00 | \$0.00 | \$471,046.05 |
| 12/31/22 | \$471,046.05 | \$0.21 | \$0.00 | \$471,046.26 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$755.95 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$737.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$445,431.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006283 - REDMOND POLICE DEPT ESCRW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$711,189.05 | \$1,230.88 | \$0.00 | \$712,419.93 |
| 12/02/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/03/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/04/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/05/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/06/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/07/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/08/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/09/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/10/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/11/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/12/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/13/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/14/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/15/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/16/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/17/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/18/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/19/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/20/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/21/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/22/22 | \$712,419.93 | \$0.00 | \$0.00 | \$712,419.93 |
| 12/23/22 | \$712,419.93 | \$52,329.00 | \$0.00 | \$764,748.93 |
| 12/24/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/25/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/26/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/27/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/28/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/29/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/30/22 | \$764,748.93 | \$0.00 | \$0.00 | \$764,748.93 |
| 12/31/22 | \$764,748.93 | \$2.19 | \$0.00 | \$764,751.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,234.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$12.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,203.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$727,612.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006284 - SEATTLE FIRE DEPT ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,452,119.92 | \$2,489.49 | \$0.00 | \$1,454,609.41 |
| 12/02/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/03/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/04/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/05/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/06/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/07/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/08/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/09/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/10/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/11/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/12/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/13/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/14/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/15/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/16/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/17/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/18/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/19/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/20/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/21/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/22/22 | \$1,454,609.41 | \$0.00 | \$0.00 | \$1,454,609.41 |
| 12/23/22 | \$1,454,609.41 | \$177,878.00 | \$0.00 | \$1,632,487.41 |
| 12/24/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/25/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/26/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/27/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/28/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/29/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/30/22 | \$1,632,487.41 | \$0.00 | \$0.00 | \$1,632,487.41 |
| 12/31/22 | \$1,632,487.41 | \$2.66 | \$0.00 | \$1,632,490.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,556.30 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$25.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,492.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,506,251.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006285 - SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$3,449,019.28 | \$6,000.45 | \$0.00 | \$3,455,019.73 |
| 12/02/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/03/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/04/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/05/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/06/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/07/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/08/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/09/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/10/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/11/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/12/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/13/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/14/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/15/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/16/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/17/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/18/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/19/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/20/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/21/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/22/22 | \$3,455,019.73 | \$0.00 | \$0.00 | \$3,455,019.73 |
| 12/23/22 | \$3,455,019.73 | \$853,528.00 | \$0.00 | \$4,308,547.73 |
| 12/24/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/25/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/26/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/27/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/28/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/29/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/30/22 | \$4,308,547.73 | \$0.00 | \$0.00 | \$4,308,547.73 |
| 12/31/22 | \$4,308,547.73 | \$1.56 | \$0.00 | \$4,308,549.29 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,284.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$62.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$94.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,126.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,702,818.23 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006287 - U OF WA PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$32,190.42 | \$61.49 | \$0.00 | \$32,251.91 |
| 12/02/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/03/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/04/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/05/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/06/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/07/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/08/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/09/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/10/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/11/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/12/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/13/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/14/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/15/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/16/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/17/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/18/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/19/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/20/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/21/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/22/22 | \$32,251.91 | \$0.00 | \$0.00 | \$32,251.91 |
| 12/23/22 | \$32,251.91 | \$29,420.00 | \$0.00 | \$61,671.91 |
| 12/24/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/25/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/26/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/27/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/28/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/29/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/30/22 | \$61,671.91 | \$0.00 | \$0.00 | \$61,671.91 |
| 12/31/22 | \$61,671.91 | \$1.15 | \$0.00 | \$61,673.06 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$69.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$67.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$40,793.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006288 - VALLEY COMM CENTER ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$812,761.68 | \$1,475.61 | \$0.00 | \$814,237.29 |
| 12/02/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/03/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/04/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/05/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/06/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/07/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/08/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/09/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/10/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/11/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/12/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/13/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/14/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/15/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/16/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/17/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/18/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/19/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/20/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/21/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/22/22 | \$814,237.29 | \$0.00 | \$0.00 | \$814,237.29 |
| 12/23/22 | \$814,237.29 | \$653,765.00 | \$0.00 | \$1,468,002.29 |
| 12/24/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/25/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/26/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/27/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/28/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/29/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/30/22 | \$1,468,002.29 | \$0.00 | \$0.00 | \$1,468,002.29 |
| 12/31/22 | \$1,468,002.29 | \$9.81 | \$0.00 | \$1,468,012.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,703.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,661.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,004,040.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006289 - WASH STATE PAT E-911 ESCR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$46,305.64 | \$84.87 | \$0.00 | \$46,390.51 |
| 12/02/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/03/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/04/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/05/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/06/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/07/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/08/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/09/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/10/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/11/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/12/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/13/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/14/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/15/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/16/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/17/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/18/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/19/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/20/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/21/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/22/22 | \$46,390.51 | \$0.00 | \$0.00 | \$46,390.51 |
| 12/23/22 | \$46,390.51 | \$189,744.00 | \$0.00 | \$236,134.51 |
| 12/24/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/25/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/26/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/27/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/28/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/29/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/30/22 | \$236,134.51 | \$0.00 | \$0.00 | \$236,134.51 |
| 12/31/22 | \$236,134.51 | \$4.79 | \$0.00 | \$236,139.30 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$172.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.58) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$167.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$101,477.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006761 - H&CD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$380,871.91 | \$629.69 | \$0.00 | \$381,501.60 |
| 12/02/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/03/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/04/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/05/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/06/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/07/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/08/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/09/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/10/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/11/22 | \$381,501.60 | \$0.00 | \$0.00 | \$381,501.60 |
| 12/12/22 | \$381,501.60 | \$0.00 | \$4,634.24 | \$376,867.36 |
| 12/13/22 | \$376,867.36 | \$0.00 | \$0.00 | \$376,867.36 |
| 12/14/22 | \$376,867.36 | \$0.00 | \$0.00 | \$376,867.36 |
| 12/15/22 | \$376,867.36 | \$0.00 | \$0.00 | \$376,867.36 |
| 12/16/22 | \$376,867.36 | \$3,000.00 | \$0.00 | \$379,867.36 |
| 12/17/22 | \$379,867.36 | \$0.00 | \$0.00 | \$379,867.36 |
| 12/18/22 | \$379,867.36 | \$0.00 | \$0.00 | \$379,867.36 |
| 12/19/22 | \$379,867.36 | \$0.00 | \$3,545.89 | \$376,321.47 |
| 12/20/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/21/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/22/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/23/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/24/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/25/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/26/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/27/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/28/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/29/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/30/22 | \$376,321.47 | \$0.00 | \$0.00 | \$376,321.47 |
| 12/31/22 | \$376,321.47 | \$0.05 | \$0.00 | \$376,321.52 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$642.49 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$626.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$378,573.17 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000006941 - ECCC FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$652,646.89 | \$2,095.51 | \$0.00 | \$654,742.40 |
| 12/02/22 | \$654,742.40 | \$750.00 | \$0.00 | \$655,492.40 |
| 12/03/22 | \$655,492.40 | \$0.00 | \$0.00 | \$655,492.40 |
| 12/04/22 | \$655,492.40 | \$0.00 | \$0.00 | \$655,492.40 |
| 12/05/22 | \$655,492.40 | \$605.00 | \$0.00 | \$656,097.40 |
| 12/06/22 | \$656,097.40 | \$1,310.00 | \$0.00 | \$657,407.40 |
| 12/07/22 | \$657,407.40 | \$875.00 | \$0.00 | \$658,282.40 |
| 12/08/22 | \$658,282.40 | \$36,754.31 | \$0.00 | \$695,036.71 |
| 12/09/22 | \$695,036.71 | \$1,177,282.02 | \$0.00 | \$1,872,318.73 |
| 12/10/22 | \$1,872,318.73 | \$0.00 | \$0.00 | \$1,872,318.73 |
| 12/11/22 | \$1,872,318.73 | \$0.00 | \$0.00 | \$1,872,318.73 |
| 12/12/22 | \$1,872,318.73 | \$1,775.00 | \$0.00 | \$1,874,093.73 |
| 12/13/22 | \$1,874,093.73 | \$1,617.00 | \$0.00 | \$1,875,710.73 |
| 12/14/22 | \$1,875,710.73 | \$935.00 | \$0.00 | \$1,876,645.73 |
| 12/15/22 | \$1,876,645.73 | \$738.00 | \$0.00 | \$1,877,383.73 |
| 12/16/22 | \$1,877,383.73 | \$325.00 | \$0.00 | \$1,877,708.73 |
| 12/17/22 | \$1,877,708.73 | \$0.00 | \$0.00 | \$1,877,708.73 |
| 12/18/22 | \$1,877,708.73 | \$0.00 | \$0.00 | \$1,877,708.73 |
| 12/19/22 | \$1,877,708.73 | \$320.00 | \$0.00 | \$1,878,028.73 |
| 12/20/22 | \$1,878,028.73 | \$874.00 | \$0.00 | \$1,878,902.73 |
| 12/21/22 | \$1,878,902.73 | \$420.00 | \$0.00 | \$1,879,322.73 |
| 12/22/22 | \$1,879,322.73 | \$45,374.16 | \$0.00 | \$1,924,696.89 |
| 12/23/22 | \$1,924,696.89 | \$65.00 | \$0.00 | \$1,924,761.89 |
| 12/24/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/25/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/26/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/27/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/28/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/29/22 | \$1,924,761.89 | \$0.00 | \$0.00 | \$1,924,761.89 |
| 12/30/22 | \$1,924,761.89 | \$55.00 | \$0.00 | \$1,924,816.89 |
| 12/31/22 | \$1,924,816.89 | \$50.81 | \$158,142.35 | \$1,766,725.35 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,669.84 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,603.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,573,154.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008400 - LIMITED G O BOND REDEMPT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|----------------|
| 12/01/22 | \$11,481,970.31 | \$69,252,457.15 | \$75,873,186.87 | \$4,861,240.59 |
| 12/02/22 | \$4,861,240.59 | \$0.00 | \$0.00 | \$4,861,240.59 |
| 12/03/22 | \$4,861,240.59 | \$0.00 | \$0.00 | \$4,861,240.59 |
| 12/04/22 | \$4,861,240.59 | \$0.00 | \$0.00 | \$4,861,240.59 |
| 12/05/22 | \$4,861,240.59 | \$0.00 | \$0.00 | \$4,861,240.59 |
| 12/06/22 | \$4,861,240.59 | \$415,380.89 | \$0.00 | \$5,276,621.48 |
| 12/07/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/08/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/09/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/10/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/11/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/12/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/13/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/14/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/15/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/16/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/17/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/18/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/19/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/20/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/21/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/22/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/23/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/24/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/25/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/26/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/27/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/28/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/29/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/30/22 | \$5,276,621.48 | \$0.00 | \$0.00 | \$5,276,621.48 |
| 12/31/22 | \$5,276,621.48 | \$0.40 | \$0.00 | \$5,276,621.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,841.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$88.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.62) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,620.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,209,624.58 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008430 - PUBLIC TRANSPORTATION BONDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$17,055,018.83 | \$148,057.89 | \$2,544,605.53 | \$14,658,471.19 |
| 12/02/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/03/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/04/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/05/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/06/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/07/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/08/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/09/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/10/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/11/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/12/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/13/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/14/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/15/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/16/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/17/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/18/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/19/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/20/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/21/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/22/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/23/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/24/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/25/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/26/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/27/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/28/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/29/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/30/22 | \$14,658,471.19 | \$0.00 | \$0.00 | \$14,658,471.19 |
| 12/31/22 | \$14,658,471.19 | \$476,504.71 | \$0.00 | \$15,134,975.90 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,903.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$249.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$373.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$24,280.55 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,673,842.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008500 - UNLIMITED G O BOND REDEMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$14,954,445.36 | \$26,853.48 | \$13,879,950.00 | \$1,101,348.84 |
| 12/02/22 | \$1,101,348.84 | \$0.00 | \$0.00 | \$1,101,348.84 |
| 12/03/22 | \$1,101,348.84 | \$0.00 | \$0.00 | \$1,101,348.84 |
| 12/04/22 | \$1,101,348.84 | \$0.00 | \$0.00 | \$1,101,348.84 |
| 12/05/22 | \$1,101,348.84 | \$12,133.86 | \$1,531.46 | \$1,111,951.24 |
| 12/06/22 | \$1,111,951.24 | \$5,725.69 | \$67.17 | \$1,117,609.76 |
| 12/07/22 | \$1,117,609.76 | \$2,108.66 | \$6,142.66 | \$1,113,575.76 |
| 12/08/22 | \$1,113,575.76 | \$2,499.42 | \$51.81 | \$1,116,023.37 |
| 12/09/22 | \$1,116,023.37 | \$2,166.80 | \$15.41 | \$1,118,174.76 |
| 12/10/22 | \$1,118,174.76 | \$0.00 | \$0.00 | \$1,118,174.76 |
| 12/11/22 | \$1,118,174.76 | \$0.00 | \$0.00 | \$1,118,174.76 |
| 12/12/22 | \$1,118,174.76 | \$1,905.93 | \$0.00 | \$1,120,080.69 |
| 12/13/22 | \$1,120,080.69 | \$3,895.60 | \$0.00 | \$1,123,976.29 |
| 12/14/22 | \$1,123,976.29 | \$1,131.74 | \$28.94 | \$1,125,079.09 |
| 12/15/22 | \$1,125,079.09 | \$2,305.09 | \$1.69 | \$1,127,382.49 |
| 12/16/22 | \$1,127,382.49 | \$1,378.42 | \$3.23 | \$1,128,757.68 |
| 12/17/22 | \$1,128,757.68 | \$0.00 | \$0.00 | \$1,128,757.68 |
| 12/18/22 | \$1,128,757.68 | \$0.00 | \$0.00 | \$1,128,757.68 |
| 12/19/22 | \$1,128,757.68 | \$1,264.45 | \$0.00 | \$1,130,022.13 |
| 12/20/22 | \$1,130,022.13 | \$5,056.58 | \$5.07 | \$1,135,073.64 |
| 12/21/22 | \$1,135,073.64 | \$299.30 | \$7.26 | \$1,135,365.68 |
| 12/22/22 | \$1,135,365.68 | \$4,310.53 | \$45.48 | \$1,139,630.73 |
| 12/23/22 | \$1,139,630.73 | \$700.88 | \$0.00 | \$1,140,331.61 |
| 12/24/22 | \$1,140,331.61 | \$0.00 | \$0.00 | \$1,140,331.61 |
| 12/25/22 | \$1,140,331.61 | \$0.00 | \$0.00 | \$1,140,331.61 |
| 12/26/22 | \$1,140,331.61 | \$0.00 | \$0.00 | \$1,140,331.61 |
| 12/27/22 | \$1,140,331.61 | \$3,241.92 | \$1,303.77 | \$1,142,269.76 |
| 12/28/22 | \$1,142,269.76 | \$6,535.32 | \$457.42 | \$1,148,347.66 |
| 12/29/22 | \$1,148,347.66 | \$1,503.00 | \$0.00 | \$1,149,850.66 |
| 12/30/22 | \$1,149,850.66 | \$3,151.13 | \$63.59 | \$1,152,938.20 |
| 12/31/22 | \$1,152,938.20 | \$123.74 | \$210.84 | \$1,152,851.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,913.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,865.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,127,404.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008920 - WATER QUALITY REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 12/01/22 | \$111,403,342.50 | \$5,252,660.20 | \$6,516,249.41 | \$110,139,753.29 |
| 12/02/22 | \$110,139,753.29 | \$0.00 | \$566,750.00 | \$109,573,003.29 |
| 12/03/22 | \$109,573,003.29 | \$0.00 | \$0.00 | \$109,573,003.29 |
| 12/04/22 | \$109,573,003.29 | \$0.00 | \$0.00 | \$109,573,003.29 |
| 12/05/22 | \$109,573,003.29 | \$0.00 | \$18,446.08 | \$109,554,557.21 |
| 12/06/22 | \$109,554,557.21 | \$0.00 | \$27,734.79 | \$109,526,822.42 |
| 12/07/22 | \$109,526,822.42 | \$0.00 | \$7,349.48 | \$109,519,472.94 |
| 12/08/22 | \$109,519,472.94 | \$0.00 | \$0.00 | \$109,519,472.94 |
| 12/09/22 | \$109,519,472.94 | \$0.00 | \$653,804.54 | \$108,865,668.40 |
| 12/10/22 | \$108,865,668.40 | \$0.00 | \$0.00 | \$108,865,668.40 |
| 12/11/22 | \$108,865,668.40 | \$0.00 | \$0.00 | \$108,865,668.40 |
| 12/12/22 | \$108,865,668.40 | \$0.00 | \$84,394.52 | \$108,781,273.88 |
| 12/13/22 | \$108,781,273.88 | \$0.00 | \$31,789.04 | \$108,749,484.84 |
| 12/14/22 | \$108,749,484.84 | \$0.00 | \$0.00 | \$108,749,484.84 |
| 12/15/22 | \$108,749,484.84 | \$0.00 | \$0.00 | \$108,749,484.84 |
| 12/16/22 | \$108,749,484.84 | \$0.00 | \$313,774.94 | \$108,435,709.90 |
| 12/17/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/18/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/19/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/20/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/21/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/22/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/23/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/24/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/25/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/26/22 | \$108,435,709.90 | \$0.00 | \$0.00 | \$108,435,709.90 |
| 12/27/22 | \$108,435,709.90 | \$0.00 | \$44,443.00 | \$108,391,266.90 |
| 12/28/22 | \$108,391,266.90 | \$0.00 | \$0.00 | \$108,391,266.90 |
| 12/29/22 | \$108,391,266.90 | \$0.00 | \$0.00 | \$108,391,266.90 |
| 12/30/22 | \$108,391,266.90 | \$18,004,266.40 | \$0.00 | \$126,395,533.30 |
| 12/31/22 | \$126,395,533.30 | \$468.46 | \$0.00 | \$126,396,001.76 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$186,648.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,868.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,799.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$181,981.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$109,979,482.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 12/01/22 | \$113,763,394.36 | \$196,140.80 | \$10,273.26 | \$113,949,261.90 |
| 12/02/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/03/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/04/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/05/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/06/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/07/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/08/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/09/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/10/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/11/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/12/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/13/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/14/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/15/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/16/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/17/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/18/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/19/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/20/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/21/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/22/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/23/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/24/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/25/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/26/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/27/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/28/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/29/22 | \$113,949,261.90 | \$0.00 | \$0.00 | \$113,949,261.90 |
| 12/30/22 | \$113,949,261.90 | \$0.00 | \$185,867.54 | \$113,763,394.36 |
| 12/31/22 | \$113,763,394.36 | \$0.00 | \$0.00 | \$113,763,394.36 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$193,365.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,935.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,900.49) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$188,529.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$113,937,270.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

000008922 - WASTEWATER STATE LOAN RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$980,793.82 | \$2,400.22 | \$793.08 | \$982,400.96 |
| 12/02/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/03/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/04/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/05/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/06/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/07/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/08/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/09/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/10/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/11/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/12/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/13/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/14/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/15/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/16/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/17/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/18/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/19/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/20/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/21/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/22/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/23/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/24/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/25/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/26/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/27/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/28/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/29/22 | \$982,400.96 | \$0.00 | \$0.00 | \$982,400.96 |
| 12/30/22 | \$982,400.96 | \$0.00 | \$1,607.14 | \$980,793.82 |
| 12/31/22 | \$980,793.82 | \$0.00 | \$0.00 | \$980,793.82 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,667.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,625.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$982,297.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001810 - LAW LIBRARY (1920)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$928,477.96 | \$3,630.61 | \$9,841.66 | \$922,266.91 |
| 12/02/22 | \$922,266.91 | \$1,502.00 | \$0.00 | \$923,768.91 |
| 12/03/22 | \$923,768.91 | \$120.00 | \$0.00 | \$923,888.91 |
| 12/04/22 | \$923,888.91 | \$140.00 | \$0.00 | \$924,028.91 |
| 12/05/22 | \$924,028.91 | \$1,836.30 | \$0.00 | \$925,865.21 |
| 12/06/22 | \$925,865.21 | \$1,918.50 | \$0.00 | \$927,783.71 |
| 12/07/22 | \$927,783.71 | \$2,246.70 | \$0.00 | \$930,030.41 |
| 12/08/22 | \$930,030.41 | \$2,238.20 | \$0.00 | \$932,268.61 |
| 12/09/22 | \$932,268.61 | \$2,212.67 | \$0.00 | \$934,481.28 |
| 12/10/22 | \$934,481.28 | \$40.00 | \$0.00 | \$934,521.28 |
| 12/11/22 | \$934,521.28 | \$80.00 | \$0.00 | \$934,601.28 |
| 12/12/22 | \$934,601.28 | \$2,157.80 | \$0.00 | \$936,759.08 |
| 12/13/22 | \$936,759.08 | \$4,269.77 | \$0.00 | \$941,028.85 |
| 12/14/22 | \$941,028.85 | \$2,135.20 | \$26,875.43 | \$916,288.62 |
| 12/15/22 | \$916,288.62 | \$2,131.20 | \$0.00 | \$918,419.82 |
| 12/16/22 | \$918,419.82 | \$1,926.00 | \$0.00 | \$920,345.82 |
| 12/17/22 | \$920,345.82 | \$60.00 | \$0.00 | \$920,405.82 |
| 12/18/22 | \$920,405.82 | \$20.00 | \$0.00 | \$920,425.82 |
| 12/19/22 | \$920,425.82 | \$4,046.33 | \$0.00 | \$924,472.15 |
| 12/20/22 | \$924,472.15 | \$1,658.42 | \$0.00 | \$926,130.57 |
| 12/21/22 | \$926,130.57 | \$1,780.00 | \$0.00 | \$927,910.57 |
| 12/22/22 | \$927,910.57 | \$1,780.00 | \$0.00 | \$929,690.57 |
| 12/23/22 | \$929,690.57 | \$756.30 | \$0.00 | \$930,446.87 |
| 12/24/22 | \$930,446.87 | \$0.00 | \$0.00 | \$930,446.87 |
| 12/25/22 | \$930,446.87 | \$20.00 | \$0.00 | \$930,466.87 |
| 12/26/22 | \$930,466.87 | \$160.00 | \$0.00 | \$930,626.87 |
| 12/27/22 | \$930,626.87 | \$3,101.76 | \$0.00 | \$933,728.63 |
| 12/28/22 | \$933,728.63 | \$1,460.00 | \$15,936.09 | \$919,252.54 |
| 12/29/22 | \$919,252.54 | \$9,077.35 | \$35,856.77 | \$892,473.12 |
| 12/30/22 | \$892,473.12 | \$502.00 | \$0.00 | \$892,975.12 |
| 12/31/22 | \$892,975.12 | \$3,002.37 | \$0.00 | \$895,977.49 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,568.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.53) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,529.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$924,250.89 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001840 - PUGET SOUND RGNL CNCL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$4,476,489.64 | \$8,734.89 | \$26.00 | \$4,485,198.53 |
| 12/02/22 | \$4,485,198.53 | \$103,829.00 | \$0.00 | \$4,589,027.53 |
| 12/03/22 | \$4,589,027.53 | \$0.00 | \$0.00 | \$4,589,027.53 |
| 12/04/22 | \$4,589,027.53 | \$0.00 | \$0.00 | \$4,589,027.53 |
| 12/05/22 | \$4,589,027.53 | \$101,398.00 | \$25,321.65 | \$4,665,103.88 |
| 12/06/22 | \$4,665,103.88 | \$20,577.54 | \$62,741.43 | \$4,622,939.99 |
| 12/07/22 | \$4,622,939.99 | \$0.00 | \$0.00 | \$4,622,939.99 |
| 12/08/22 | \$4,622,939.99 | \$719.00 | \$0.00 | \$4,623,658.99 |
| 12/09/22 | \$4,623,658.99 | \$704,089.37 | \$0.00 | \$5,327,748.36 |
| 12/10/22 | \$5,327,748.36 | \$0.00 | \$0.00 | \$5,327,748.36 |
| 12/11/22 | \$5,327,748.36 | \$0.00 | \$0.00 | \$5,327,748.36 |
| 12/12/22 | \$5,327,748.36 | \$0.00 | \$29,361.03 | \$5,298,387.33 |
| 12/13/22 | \$5,298,387.33 | \$10,011.00 | \$0.00 | \$5,308,398.33 |
| 12/14/22 | \$5,308,398.33 | \$10,830.00 | \$0.00 | \$5,319,228.33 |
| 12/15/22 | \$5,319,228.33 | \$0.00 | \$343,864.18 | \$4,975,364.15 |
| 12/16/22 | \$4,975,364.15 | \$0.00 | \$0.00 | \$4,975,364.15 |
| 12/17/22 | \$4,975,364.15 | \$0.00 | \$0.00 | \$4,975,364.15 |
| 12/18/22 | \$4,975,364.15 | \$0.00 | \$0.00 | \$4,975,364.15 |
| 12/19/22 | \$4,975,364.15 | \$0.00 | \$6,096.26 | \$4,969,267.89 |
| 12/20/22 | \$4,969,267.89 | \$0.00 | \$0.00 | \$4,969,267.89 |
| 12/21/22 | \$4,969,267.89 | \$0.00 | \$30,123.08 | \$4,939,144.81 |
| 12/22/22 | \$4,939,144.81 | \$0.00 | \$2,916.24 | \$4,936,228.57 |
| 12/23/22 | \$4,936,228.57 | \$0.00 | \$782.62 | \$4,935,445.95 |
| 12/24/22 | \$4,935,445.95 | \$0.00 | \$0.00 | \$4,935,445.95 |
| 12/25/22 | \$4,935,445.95 | \$0.00 | \$0.00 | \$4,935,445.95 |
| 12/26/22 | \$4,935,445.95 | \$0.00 | \$0.00 | \$4,935,445.95 |
| 12/27/22 | \$4,935,445.95 | \$0.00 | \$31,169.03 | \$4,904,276.92 |
| 12/28/22 | \$4,904,276.92 | \$0.00 | \$0.00 | \$4,904,276.92 |
| 12/29/22 | \$4,904,276.92 | \$0.00 | \$96,092.16 | \$4,808,184.76 |
| 12/30/22 | \$4,808,184.76 | \$82,916.00 | \$353,010.80 | \$4,538,089.96 |
| 12/31/22 | \$4,538,089.96 | \$3.54 | \$0.00 | \$4,538,093.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,312.97 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$83.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$124.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,105.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,898,266.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001850 - PS CLEAN AIR AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$8,317,219.03 | \$85,006.51 | \$390.56 | \$8,401,834.98 |
| 12/02/22 | \$8,401,834.98 | \$60,037.02 | \$350.00 | \$8,461,522.00 |
| 12/03/22 | \$8,461,522.00 | \$0.00 | \$0.00 | \$8,461,522.00 |
| 12/04/22 | \$8,461,522.00 | \$0.00 | \$0.00 | \$8,461,522.00 |
| 12/05/22 | \$8,461,522.00 | \$0.00 | \$3,619.58 | \$8,457,902.42 |
| 12/06/22 | \$8,457,902.42 | \$13,345.00 | \$101,518.60 | \$8,369,728.82 |
| 12/07/22 | \$8,369,728.82 | \$150,875.10 | \$6,917.23 | \$8,513,686.69 |
| 12/08/22 | \$8,513,686.69 | \$73,400.00 | \$68,967.37 | \$8,518,119.32 |
| 12/09/22 | \$8,518,119.32 | \$69,387.00 | \$3,222.34 | \$8,584,283.98 |
| 12/10/22 | \$8,584,283.98 | \$0.00 | \$0.00 | \$8,584,283.98 |
| 12/11/22 | \$8,584,283.98 | \$0.00 | \$0.00 | \$8,584,283.98 |
| 12/12/22 | \$8,584,283.98 | \$102,714.25 | \$367.64 | \$8,686,630.59 |
| 12/13/22 | \$8,686,630.59 | \$141,310.00 | \$11,125.50 | \$8,816,815.09 |
| 12/14/22 | \$8,816,815.09 | \$89,856.50 | \$292,311.34 | \$8,614,360.25 |
| 12/15/22 | \$8,614,360.25 | \$195,261.51 | \$73,663.11 | \$8,735,958.65 |
| 12/16/22 | \$8,735,958.65 | \$7,930.00 | \$6,615.81 | \$8,737,272.84 |
| 12/17/22 | \$8,737,272.84 | \$0.00 | \$0.00 | \$8,737,272.84 |
| 12/18/22 | \$8,737,272.84 | \$0.00 | \$0.00 | \$8,737,272.84 |
| 12/19/22 | \$8,737,272.84 | \$19,455.00 | \$1,216.22 | \$8,755,511.62 |
| 12/20/22 | \$8,755,511.62 | \$48,962.82 | \$16,277.49 | \$8,788,196.95 |
| 12/21/22 | \$8,788,196.95 | \$6,875.00 | \$8,050.53 | \$8,787,021.42 |
| 12/22/22 | \$8,787,021.42 | \$195,225.46 | \$4,787.56 | \$8,977,459.32 |
| 12/23/22 | \$8,977,459.32 | \$27,477.97 | \$8,348.87 | \$8,996,588.42 |
| 12/24/22 | \$8,996,588.42 | \$0.00 | \$0.00 | \$8,996,588.42 |
| 12/25/22 | \$8,996,588.42 | \$0.00 | \$0.00 | \$8,996,588.42 |
| 12/26/22 | \$8,996,588.42 | \$0.00 | \$0.00 | \$8,996,588.42 |
| 12/27/22 | \$8,996,588.42 | \$7,015.00 | \$15,486.86 | \$8,988,116.56 |
| 12/28/22 | \$8,988,116.56 | \$58,622.92 | \$700.00 | \$9,046,039.48 |
| 12/29/22 | \$9,046,039.48 | \$570,338.98 | \$291,232.00 | \$9,325,146.46 |
| 12/30/22 | \$9,325,146.46 | \$98,916.63 | \$67,669.52 | \$9,356,393.57 |
| 12/31/22 | \$9,356,393.57 | \$28.64 | \$0.00 | \$9,356,422.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,881.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$148.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$223.22) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$14,509.48 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,768,739.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001870 - CPSEDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$68,709.42 | \$118.58 | \$0.00 | \$68,828.00 |
| 12/02/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/03/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/04/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/05/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/06/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/07/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/08/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/09/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/10/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/11/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/12/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/13/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/14/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/15/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/16/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/17/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/18/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/19/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/20/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/21/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/22/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/23/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/24/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/25/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/26/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/27/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/28/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/29/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/30/22 | \$68,828.00 | \$0.00 | \$0.00 | \$68,828.00 |
| 12/31/22 | \$68,828.00 | \$0.23 | \$0.00 | \$68,828.23 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$116.81 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.75) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$113.89 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$68,828.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001880 - PSCAA VNEMP COMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$92,021.42 | \$158.81 | \$0.00 | \$92,180.23 |
| 12/02/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/03/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/04/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/05/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/06/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/07/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/08/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/09/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/10/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/11/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/12/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/13/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/14/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/15/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/16/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/17/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/18/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/19/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/20/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/21/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/22/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/23/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/24/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/25/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/26/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/27/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/28/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/29/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/30/22 | \$92,180.23 | \$0.00 | \$0.00 | \$92,180.23 |
| 12/31/22 | \$92,180.23 | \$0.16 | \$0.00 | \$92,180.39 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$156.44 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$152.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$92,180.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

010001890 - PSRC CONTINGENCY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,957,864.51 | \$3,328.52 | \$0.00 | \$1,961,193.03 |
| 12/02/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/03/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/04/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/05/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/06/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/07/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/08/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/09/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/10/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/11/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/12/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/13/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/14/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/15/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/16/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/17/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/18/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/19/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/20/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/21/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/22/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/23/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/24/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/25/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/26/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/27/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/28/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/29/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/30/22 | \$1,961,193.03 | \$0.00 | \$0.00 | \$1,961,193.03 |
| 12/31/22 | \$1,961,193.03 | \$1.45 | \$0.00 | \$1,961,194.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,328.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$33.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,245.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,961,193.08 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060010010 - SEATTLE-GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 12/01/22 | \$204,196,470.86 | \$41,518,075.55 | \$43,006,557.19 | \$202,707,989.22 |
| 12/02/22 | \$202,707,989.22 | \$38,831.44 | \$16,396,493.95 | \$186,350,326.71 |
| 12/03/22 | \$186,350,326.71 | \$0.00 | \$0.00 | \$186,350,326.71 |
| 12/04/22 | \$186,350,326.71 | \$0.00 | \$0.00 | \$186,350,326.71 |
| 12/05/22 | \$186,350,326.71 | \$204,568.21 | \$666,963.28 | \$185,887,931.64 |
| 12/06/22 | \$185,887,931.64 | \$107,125.08 | \$669,380.00 | \$185,325,676.72 |
| 12/07/22 | \$185,325,676.72 | \$37,823.86 | \$264,647.07 | \$185,098,853.51 |
| 12/08/22 | \$185,098,853.51 | \$286,100.22 | \$363,914.06 | \$185,021,039.67 |
| 12/09/22 | \$185,021,039.67 | \$1,789,039.55 | \$314,788.41 | \$186,495,290.81 |
| 12/10/22 | \$186,495,290.81 | \$0.00 | \$0.00 | \$186,495,290.81 |
| 12/11/22 | \$186,495,290.81 | \$0.00 | \$0.00 | \$186,495,290.81 |
| 12/12/22 | \$186,495,290.81 | \$102,684.67 | \$9,383,777.22 | \$177,214,198.26 |
| 12/13/22 | \$177,214,198.26 | \$49,921.73 | \$677,437.99 | \$176,586,682.00 |
| 12/14/22 | \$176,586,682.00 | \$32,362.78 | \$530,676.04 | \$176,088,368.74 |
| 12/15/22 | \$176,088,368.74 | \$542,805.13 | \$371,447.89 | \$176,259,725.98 |
| 12/16/22 | \$176,259,725.98 | \$4,904,661.00 | \$107,028.79 | \$181,057,358.19 |
| 12/17/22 | \$181,057,358.19 | \$0.00 | \$0.00 | \$181,057,358.19 |
| 12/18/22 | \$181,057,358.19 | \$0.00 | \$0.00 | \$181,057,358.19 |
| 12/19/22 | \$181,057,358.19 | \$178,103.96 | \$12,222,651.28 | \$169,012,810.87 |
| 12/20/22 | \$169,012,810.87 | \$84,902.54 | \$1,437,980.64 | \$167,659,732.77 |
| 12/21/22 | \$167,659,732.77 | \$11,784.94 | \$631,871.18 | \$167,039,646.53 |
| 12/22/22 | \$167,039,646.53 | \$51,320.26 | \$577,079.76 | \$166,513,887.03 |
| 12/23/22 | \$166,513,887.03 | \$18,187.78 | \$453,532.51 | \$166,078,542.30 |
| 12/24/22 | \$166,078,542.30 | \$0.00 | \$0.00 | \$166,078,542.30 |
| 12/25/22 | \$166,078,542.30 | \$0.00 | \$0.00 | \$166,078,542.30 |
| 12/26/22 | \$166,078,542.30 | \$0.00 | \$0.00 | \$166,078,542.30 |
| 12/27/22 | \$166,078,542.30 | \$46,325.53 | \$695,991.63 | \$165,428,876.20 |
| 12/28/22 | \$165,428,876.20 | \$2,361,467.98 | \$159,423.10 | \$167,630,921.08 |
| 12/29/22 | \$167,630,921.08 | \$30,333.11 | \$203,633.87 | \$167,457,620.32 |
| 12/30/22 | \$167,457,620.32 | \$68,093,791.63 | \$4,689,900.30 | \$230,861,511.65 |
| 12/31/22 | \$230,861,511.65 | \$2,372.49 | \$2,245.67 | \$230,861,638.47 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$307,052.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3,073.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,605.79) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$299,373.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$180,925,167.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060013010 - SEATTLE SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|------------------|
| 12/01/22 | \$450,960,288.97 | \$774,199.49 | \$43,919,484.37 | \$407,815,004.09 |
| 12/02/22 | \$407,815,004.09 | \$196,242.97 | \$7,089,058.27 | \$400,922,188.79 |
| 12/03/22 | \$400,922,188.79 | \$0.00 | \$0.00 | \$400,922,188.79 |
| 12/04/22 | \$400,922,188.79 | \$0.00 | \$0.00 | \$400,922,188.79 |
| 12/05/22 | \$400,922,188.79 | \$283,728.67 | \$825,643.80 | \$400,380,273.66 |
| 12/06/22 | \$400,380,273.66 | \$155,258.08 | \$1,662,794.59 | \$398,872,737.15 |
| 12/07/22 | \$398,872,737.15 | \$47,328.50 | \$723,187.90 | \$398,196,877.75 |
| 12/08/22 | \$398,196,877.75 | \$66,289.17 | \$545,569.46 | \$397,717,597.46 |
| 12/09/22 | \$397,717,597.46 | \$78,744.33 | \$86,811.94 | \$397,709,529.85 |
| 12/10/22 | \$397,709,529.85 | \$0.00 | \$0.00 | \$397,709,529.85 |
| 12/11/22 | \$397,709,529.85 | \$0.00 | \$0.00 | \$397,709,529.85 |
| 12/12/22 | \$397,709,529.85 | \$35,865.99 | \$0.00 | \$397,745,395.84 |
| 12/13/22 | \$397,745,395.84 | \$105,758.25 | \$3,946,742.47 | \$393,904,411.62 |
| 12/14/22 | \$393,904,411.62 | \$39,896.82 | \$3,753,418.10 | \$390,190,890.34 |
| 12/15/22 | \$390,190,890.34 | \$51,232.23 | \$265,446.31 | \$389,976,676.26 |
| 12/16/22 | \$389,976,676.26 | \$49,354.95 | \$575,393.02 | \$389,450,638.19 |
| 12/17/22 | \$389,450,638.19 | \$0.00 | \$0.00 | \$389,450,638.19 |
| 12/18/22 | \$389,450,638.19 | \$0.00 | \$0.00 | \$389,450,638.19 |
| 12/19/22 | \$389,450,638.19 | \$35,855.56 | \$180,644.11 | \$389,305,849.64 |
| 12/20/22 | \$389,305,849.64 | \$119,536.77 | \$88,835.82 | \$389,336,550.59 |
| 12/21/22 | \$389,336,550.59 | \$6,797.35 | \$778,959.40 | \$388,564,388.54 |
| 12/22/22 | \$388,564,388.54 | \$34,294.64 | \$427,127.81 | \$388,171,555.37 |
| 12/23/22 | \$388,171,555.37 | \$15,729.24 | \$49,802.33 | \$388,137,482.28 |
| 12/24/22 | \$388,137,482.28 | \$0.00 | \$0.00 | \$388,137,482.28 |
| 12/25/22 | \$388,137,482.28 | \$0.00 | \$0.00 | \$388,137,482.28 |
| 12/26/22 | \$388,137,482.28 | \$0.00 | \$0.00 | \$388,137,482.28 |
| 12/27/22 | \$388,137,482.28 | \$49,853.33 | \$325,898.81 | \$387,861,436.80 |
| 12/28/22 | \$387,861,436.80 | \$138,548.30 | \$7,995.96 | \$387,991,989.14 |
| 12/29/22 | \$387,991,989.14 | \$36,307.48 | \$31,249.69 | \$387,997,046.93 |
| 12/30/22 | \$387,997,046.93 | \$86,727.36 | \$29,568.00 | \$388,054,206.29 |
| 12/31/22 | \$388,054,206.29 | \$3,719.62 | \$3,973.82 | \$388,053,952.09 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$667,185.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6,677.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10,007.79) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$650,500.14 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$393,126,898.04 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060013050 - SEATTLE SD#1 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,258,297.16 | \$3,885.40 | \$0.00 | \$2,262,182.56 |
| 12/02/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/03/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/04/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/05/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/06/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/07/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/08/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/09/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/10/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/11/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/12/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/13/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/14/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/15/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/16/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/17/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/18/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/19/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/20/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/21/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/22/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/23/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/24/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/25/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/26/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/27/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/28/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/29/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/30/22 | \$2,262,182.56 | \$0.00 | \$0.00 | \$2,262,182.56 |
| 12/31/22 | \$2,262,182.56 | \$1,561.77 | \$0.00 | \$2,263,744.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,839.29 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$38.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$57.59) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,743.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,262,232.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,022,104.03 | \$1,763.93 | \$0.00 | \$1,023,867.96 |
| 12/02/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/03/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/04/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/05/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/06/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/07/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/08/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/09/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/10/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/11/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/12/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/13/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/14/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/15/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/16/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/17/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/18/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/19/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/20/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/21/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/22/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/23/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/24/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/25/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/26/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/27/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/28/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/29/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/30/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |
| 12/31/22 | \$1,023,867.96 | \$0.00 | \$0.00 | \$1,023,867.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,737.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,694.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,023,867.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060016090 - SEA SCH ASB DEPOSITORY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$4,661,641.24 | \$15,181.11 | \$186,159.28 | \$4,490,663.07 |
| 12/02/22 | \$4,490,663.07 | \$6,831.22 | \$4,145.92 | \$4,493,348.37 |
| 12/03/22 | \$4,493,348.37 | \$0.00 | \$0.00 | \$4,493,348.37 |
| 12/04/22 | \$4,493,348.37 | \$0.00 | \$0.00 | \$4,493,348.37 |
| 12/05/22 | \$4,493,348.37 | \$20,217.50 | \$7,620.50 | \$4,505,945.37 |
| 12/06/22 | \$4,505,945.37 | \$8,374.23 | \$6,216.27 | \$4,508,103.33 |
| 12/07/22 | \$4,508,103.33 | \$5,702.00 | \$39,270.33 | \$4,474,535.00 |
| 12/08/22 | \$4,474,535.00 | \$37,840.15 | \$9,284.00 | \$4,503,091.15 |
| 12/09/22 | \$4,503,091.15 | \$1,722.30 | \$6,179.31 | \$4,498,634.14 |
| 12/10/22 | \$4,498,634.14 | \$0.00 | \$0.00 | \$4,498,634.14 |
| 12/11/22 | \$4,498,634.14 | \$0.00 | \$0.00 | \$4,498,634.14 |
| 12/12/22 | \$4,498,634.14 | \$29,517.09 | \$2,656.87 | \$4,525,494.36 |
| 12/13/22 | \$4,525,494.36 | \$1,872.00 | \$23,394.73 | \$4,503,971.63 |
| 12/14/22 | \$4,503,971.63 | \$5,500.32 | \$7,725.55 | \$4,501,746.40 |
| 12/15/22 | \$4,501,746.40 | \$5,492.50 | \$16,187.92 | \$4,491,050.98 |
| 12/16/22 | \$4,491,050.98 | \$41,430.78 | \$2,274.09 | \$4,530,207.67 |
| 12/17/22 | \$4,530,207.67 | \$0.00 | \$0.00 | \$4,530,207.67 |
| 12/18/22 | \$4,530,207.67 | \$0.00 | \$0.00 | \$4,530,207.67 |
| 12/19/22 | \$4,530,207.67 | \$48,893.10 | \$2,562.33 | \$4,576,538.44 |
| 12/20/22 | \$4,576,538.44 | \$615.00 | \$136,720.89 | \$4,440,432.55 |
| 12/21/22 | \$4,440,432.55 | \$757.50 | \$10,363.23 | \$4,430,826.82 |
| 12/22/22 | \$4,430,826.82 | \$267.00 | \$56,455.33 | \$4,374,638.49 |
| 12/23/22 | \$4,374,638.49 | \$757.00 | \$5,054.09 | \$4,370,341.40 |
| 12/24/22 | \$4,370,341.40 | \$0.00 | \$0.00 | \$4,370,341.40 |
| 12/25/22 | \$4,370,341.40 | \$0.00 | \$0.00 | \$4,370,341.40 |
| 12/26/22 | \$4,370,341.40 | \$0.00 | \$0.00 | \$4,370,341.40 |
| 12/27/22 | \$4,370,341.40 | \$5,316.00 | \$27,285.62 | \$4,348,371.78 |
| 12/28/22 | \$4,348,371.78 | \$1,169.00 | \$760.13 | \$4,348,780.65 |
| 12/29/22 | \$4,348,780.65 | \$3,377.00 | \$1,162.89 | \$4,350,994.76 |
| 12/30/22 | \$4,350,994.76 | \$997.00 | \$3,340.00 | \$4,348,651.76 |
| 12/31/22 | \$4,348,651.76 | \$13.36 | \$0.00 | \$4,348,665.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,561.54 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$75.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$113.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,372.44 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,455,497.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060016100 - SCHOOL DIST 1 TRUST EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,610,010.15 | \$76,944.53 | \$0.00 | \$1,686,954.68 |
| 12/02/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/03/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/04/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/05/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/06/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/07/22 | \$1,686,954.68 | \$0.00 | \$0.00 | \$1,686,954.68 |
| 12/08/22 | \$1,686,954.68 | \$6,730.00 | \$0.00 | \$1,693,684.68 |
| 12/09/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/10/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/11/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/12/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/13/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/14/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/15/22 | \$1,693,684.68 | \$0.00 | \$0.00 | \$1,693,684.68 |
| 12/16/22 | \$1,693,684.68 | \$5,100.00 | \$0.00 | \$1,698,784.68 |
| 12/17/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/18/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/19/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/20/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/21/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/22/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/23/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/24/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/25/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/26/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/27/22 | \$1,698,784.68 | \$0.00 | \$0.00 | \$1,698,784.68 |
| 12/28/22 | \$1,698,784.68 | \$15,000.00 | \$0.00 | \$1,713,784.68 |
| 12/29/22 | \$1,713,784.68 | \$0.00 | \$0.00 | \$1,713,784.68 |
| 12/30/22 | \$1,713,784.68 | \$0.00 | \$0.00 | \$1,713,784.68 |
| 12/31/22 | \$1,713,784.68 | \$6.55 | \$0.00 | \$1,713,791.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,879.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$28.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,807.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,696,732.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060016110 - SCH DIST 1 TRUST NON-EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$618,055.34 | \$1,068.02 | \$1,000.00 | \$618,123.36 |
| 12/02/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/03/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/04/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/05/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/06/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/07/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/08/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/09/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/10/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/11/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/12/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/13/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/14/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/15/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/16/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/17/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/18/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/19/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/20/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/21/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/22/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/23/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/24/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/25/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/26/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/27/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/28/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/29/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/30/22 | \$618,123.36 | \$0.00 | \$0.00 | \$618,123.36 |
| 12/31/22 | \$618,123.36 | \$1.83 | \$0.00 | \$618,125.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,049.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,022.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$618,123.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060018400 - SEATTLE SD #1 LTD BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$567,478.39 | \$2,784,791.34 | \$2,783,813.05 | \$568,456.68 |
| 12/02/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/03/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/04/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/05/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/06/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/07/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/08/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/09/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/10/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/11/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/12/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/13/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/14/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/15/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/16/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/17/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/18/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/19/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/20/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/21/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/22/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/23/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/24/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/25/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/26/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/27/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/28/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/29/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/30/22 | \$568,456.68 | \$0.00 | \$0.00 | \$568,456.68 |
| 12/31/22 | \$568,456.68 | \$64.66 | \$0.00 | \$568,521.34 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$964.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$940.62 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$568,458.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060018510 - SEA SCH DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$319,975.57 | \$552.21 | \$0.00 | \$320,527.78 |
| 12/02/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/03/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/04/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/05/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/06/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/07/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/08/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/09/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/10/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/11/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/12/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/13/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/14/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/15/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/16/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/17/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/18/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/19/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/20/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/21/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/22/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/23/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/24/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/25/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/26/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/27/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/28/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/29/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/30/22 | \$320,527.78 | \$0.00 | \$0.00 | \$320,527.78 |
| 12/31/22 | \$320,527.78 | \$0.99 | \$0.00 | \$320,528.77 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$543.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.16) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$530.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$320,527.81 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

060018520 - SEATTLE SD#1 UNLTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$514,573.40 | \$888.00 | \$0.00 | \$515,461.40 |
| 12/02/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/03/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/04/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/05/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/06/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/07/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/08/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/09/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/10/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/11/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/12/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/13/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/14/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/15/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/16/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/17/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/18/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/19/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/20/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/21/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/22/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/23/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/24/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/25/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/26/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/27/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/28/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/29/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/30/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |
| 12/31/22 | \$515,461.40 | \$0.00 | \$0.00 | \$515,461.40 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$874.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$852.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$515,461.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061210010 - PUGET SD ESD GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$25,543,685.09 | \$46,012.73 | \$3,557.20 | \$25,586,140.62 |
| 12/02/22 | \$25,586,140.62 | \$19,501.00 | \$460,939.52 | \$25,144,702.10 |
| 12/03/22 | \$25,144,702.10 | \$0.00 | \$0.00 | \$25,144,702.10 |
| 12/04/22 | \$25,144,702.10 | \$0.00 | \$0.00 | \$25,144,702.10 |
| 12/05/22 | \$25,144,702.10 | \$145,342.17 | \$21,759.80 | \$25,268,284.47 |
| 12/06/22 | \$25,268,284.47 | \$3,658,294.58 | \$10,618.90 | \$28,915,960.15 |
| 12/07/22 | \$28,915,960.15 | \$25,683.20 | \$0.00 | \$28,941,643.35 |
| 12/08/22 | \$28,941,643.35 | \$65,290.35 | \$291,763.76 | \$28,715,169.94 |
| 12/09/22 | \$28,715,169.94 | \$1,586.00 | \$945,310.33 | \$27,771,445.61 |
| 12/10/22 | \$27,771,445.61 | \$0.00 | \$0.00 | \$27,771,445.61 |
| 12/11/22 | \$27,771,445.61 | \$0.00 | \$0.00 | \$27,771,445.61 |
| 12/12/22 | \$27,771,445.61 | \$96,135.16 | \$579,887.40 | \$27,287,693.37 |
| 12/13/22 | \$27,287,693.37 | \$77,947.06 | \$412,862.74 | \$26,952,777.69 |
| 12/14/22 | \$26,952,777.69 | \$3,453.25 | \$217,515.18 | \$26,738,715.76 |
| 12/15/22 | \$26,738,715.76 | \$64,075.10 | \$38,488.92 | \$26,764,301.94 |
| 12/16/22 | \$26,764,301.94 | \$51,743.02 | \$917,993.82 | \$25,898,051.14 |
| 12/17/22 | \$25,898,051.14 | \$0.00 | \$0.00 | \$25,898,051.14 |
| 12/18/22 | \$25,898,051.14 | \$0.00 | \$0.00 | \$25,898,051.14 |
| 12/19/22 | \$25,898,051.14 | \$123,286.32 | \$228,055.38 | \$25,793,282.08 |
| 12/20/22 | \$25,793,282.08 | \$1,053.00 | \$117,424.08 | \$25,676,911.00 |
| 12/21/22 | \$25,676,911.00 | \$1,121.00 | \$43,637.08 | \$25,634,394.92 |
| 12/22/22 | \$25,634,394.92 | \$186,520.80 | \$199,403.20 | \$25,621,512.52 |
| 12/23/22 | \$25,621,512.52 | \$2,370.04 | \$545,362.67 | \$25,078,519.89 |
| 12/24/22 | \$25,078,519.89 | \$0.00 | \$0.00 | \$25,078,519.89 |
| 12/25/22 | \$25,078,519.89 | \$0.00 | \$0.00 | \$25,078,519.89 |
| 12/26/22 | \$25,078,519.89 | \$0.00 | \$0.00 | \$25,078,519.89 |
| 12/27/22 | \$25,078,519.89 | \$11,767.42 | \$10,745.08 | \$25,079,542.23 |
| 12/28/22 | \$25,079,542.23 | \$41,055.90 | \$84,824.83 | \$25,035,773.30 |
| 12/29/22 | \$25,035,773.30 | \$140,999.86 | \$69,906.13 | \$25,106,867.03 |
| 12/30/22 | \$25,106,867.03 | \$2,483,517.85 | \$3,331,229.40 | \$24,259,155.48 |
| 12/31/22 | \$24,259,155.48 | \$15.19 | \$0.00 | \$24,259,170.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,256.32 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$442.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$663.84) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$43,149.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$26,077,224.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061211030 - WHITE CTR EARLY LRNG INIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$5.45 | \$0.01 | \$0.00 | \$5.46 |
| 12/02/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/03/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/04/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/05/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/06/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/07/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/08/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/09/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/10/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/11/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/12/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/13/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/14/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/15/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/16/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/17/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/18/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/19/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/20/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/21/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/22/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/23/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/24/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/25/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/26/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/27/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/28/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/29/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/30/22 | \$5.46 | \$0.00 | \$0.00 | \$5.46 |
| 12/31/22 | \$5.46 | \$1.88 | \$0.00 | \$7.34 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$5.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061211050 - ESD UNEMP POOL ADV COM FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$11,858,868.88 | \$20,521.78 | \$0.00 | \$11,879,390.66 |
| 12/02/22 | \$11,879,390.66 | \$0.00 | \$0.00 | \$11,879,390.66 |
| 12/03/22 | \$11,879,390.66 | \$0.00 | \$0.00 | \$11,879,390.66 |
| 12/04/22 | \$11,879,390.66 | \$0.00 | \$0.00 | \$11,879,390.66 |
| 12/05/22 | \$11,879,390.66 | \$27,413.12 | \$0.00 | \$11,906,803.78 |
| 12/06/22 | \$11,906,803.78 | \$0.00 | \$0.00 | \$11,906,803.78 |
| 12/07/22 | \$11,906,803.78 | \$0.00 | \$0.00 | \$11,906,803.78 |
| 12/08/22 | \$11,906,803.78 | \$36,796.58 | \$0.00 | \$11,943,600.36 |
| 12/09/22 | \$11,943,600.36 | \$0.00 | \$0.00 | \$11,943,600.36 |
| 12/10/22 | \$11,943,600.36 | \$0.00 | \$0.00 | \$11,943,600.36 |
| 12/11/22 | \$11,943,600.36 | \$0.00 | \$0.00 | \$11,943,600.36 |
| 12/12/22 | \$11,943,600.36 | \$55,660.42 | \$0.00 | \$11,999,260.78 |
| 12/13/22 | \$11,999,260.78 | \$0.00 | \$0.00 | \$11,999,260.78 |
| 12/14/22 | \$11,999,260.78 | \$0.00 | \$0.00 | \$11,999,260.78 |
| 12/15/22 | \$11,999,260.78 | \$17.06 | \$0.00 | \$11,999,277.84 |
| 12/16/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/17/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/18/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/19/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/20/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/21/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/22/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/23/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/24/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/25/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/26/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/27/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/28/22 | \$11,999,277.84 | \$0.00 | \$0.00 | \$11,999,277.84 |
| 12/29/22 | \$11,999,277.84 | \$5,644.57 | \$0.00 | \$12,004,922.41 |
| 12/30/22 | \$12,004,922.41 | \$0.00 | \$0.00 | \$12,004,922.41 |
| 12/31/22 | \$12,004,922.41 | \$24.08 | \$0.00 | \$12,004,946.49 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,311.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$203.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$304.67) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$19,803.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,968,220.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061211070 - ESD COMP ABS LIABILITY PO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,231,917.08 | \$2,122.81 | \$0.00 | \$1,234,039.89 |
| 12/02/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/03/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/04/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/05/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/06/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/07/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/08/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/09/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/10/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/11/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/12/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/13/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/14/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/15/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/16/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/17/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/18/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/19/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/20/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/21/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/22/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/23/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/24/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/25/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/26/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/27/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/28/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/29/22 | \$1,234,039.89 | \$0.00 | \$0.00 | \$1,234,039.89 |
| 12/30/22 | \$1,234,039.89 | \$31,017.74 | \$0.00 | \$1,265,057.63 |
| 12/31/22 | \$1,265,057.63 | \$5.82 | \$0.00 | \$1,265,063.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,097.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$21.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,045.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,236,041.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061213020 - ESD#121 CAP PROJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/02/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/03/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/04/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/05/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/06/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/07/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/08/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/09/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/10/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/11/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/12/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/13/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/14/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/15/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/16/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/17/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/18/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/19/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/20/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/21/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/22/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/23/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/24/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/25/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/26/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/27/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/28/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/29/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/30/22 | \$0.58 | \$0.00 | \$0.00 | \$0.58 |
| 12/31/22 | \$0.58 | \$0.21 | \$0.00 | \$0.79 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061216030 - ESD WORKERS COMP TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$79,608,544.37 | \$136,917.24 | \$31,070.93 | \$79,714,390.68 |
| 12/02/22 | \$79,714,390.68 | \$0.00 | \$47,989.95 | \$79,666,400.73 |
| 12/03/22 | \$79,666,400.73 | \$0.00 | \$0.00 | \$79,666,400.73 |
| 12/04/22 | \$79,666,400.73 | \$0.00 | \$0.00 | \$79,666,400.73 |
| 12/05/22 | \$79,666,400.73 | \$773,335.01 | \$61,542.02 | \$80,378,193.72 |
| 12/06/22 | \$80,378,193.72 | \$0.00 | \$54,428.44 | \$80,323,765.28 |
| 12/07/22 | \$80,323,765.28 | \$0.00 | \$53,386.93 | \$80,270,378.35 |
| 12/08/22 | \$80,270,378.35 | \$1,260,215.31 | \$16,002.48 | \$81,514,591.18 |
| 12/09/22 | \$81,514,591.18 | \$0.00 | \$65,386.62 | \$81,449,204.56 |
| 12/10/22 | \$81,449,204.56 | \$0.00 | \$0.00 | \$81,449,204.56 |
| 12/11/22 | \$81,449,204.56 | \$0.00 | \$0.00 | \$81,449,204.56 |
| 12/12/22 | \$81,449,204.56 | \$502,216.28 | \$92,365.42 | \$81,859,055.42 |
| 12/13/22 | \$81,859,055.42 | \$0.00 | \$105,417.45 | \$81,753,637.97 |
| 12/14/22 | \$81,753,637.97 | \$0.00 | \$19,245.77 | \$81,734,392.20 |
| 12/15/22 | \$81,734,392.20 | \$275,889.42 | \$25,999.13 | \$81,984,282.49 |
| 12/16/22 | \$81,984,282.49 | \$0.00 | \$41,128.51 | \$81,943,153.98 |
| 12/17/22 | \$81,943,153.98 | \$0.00 | \$0.00 | \$81,943,153.98 |
| 12/18/22 | \$81,943,153.98 | \$0.00 | \$0.00 | \$81,943,153.98 |
| 12/19/22 | \$81,943,153.98 | \$0.00 | \$45,256.40 | \$81,897,897.58 |
| 12/20/22 | \$81,897,897.58 | \$0.00 | \$84,872.77 | \$81,813,024.81 |
| 12/21/22 | \$81,813,024.81 | \$0.00 | \$50,844.99 | \$81,762,179.82 |
| 12/22/22 | \$81,762,179.82 | \$0.00 | \$27,376.42 | \$81,734,803.40 |
| 12/23/22 | \$81,734,803.40 | \$0.00 | \$21,412.52 | \$81,713,390.88 |
| 12/24/22 | \$81,713,390.88 | \$0.00 | \$0.00 | \$81,713,390.88 |
| 12/25/22 | \$81,713,390.88 | \$0.00 | \$0.00 | \$81,713,390.88 |
| 12/26/22 | \$81,713,390.88 | \$0.00 | \$0.00 | \$81,713,390.88 |
| 12/27/22 | \$81,713,390.88 | \$0.00 | \$95,724.81 | \$81,617,666.07 |
| 12/28/22 | \$81,617,666.07 | \$0.00 | \$62,670.86 | \$81,554,995.21 |
| 12/29/22 | \$81,554,995.21 | \$184,647.93 | \$48,912.69 | \$81,690,730.45 |
| 12/30/22 | \$81,690,730.45 | \$0.00 | \$46,832.38 | \$81,643,898.07 |
| 12/31/22 | \$81,643,898.07 | \$106.81 | \$0.00 | \$81,644,004.88 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$138,010.34 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,381.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,070.16) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$134,558.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$81,320,055.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061216080 - WORKERS COMP TRST EXCESS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$16.28 | \$0.03 | \$0.00 | \$16.31 |
| 12/02/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/03/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/04/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/05/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/06/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/07/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/08/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/09/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/10/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/11/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/12/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/13/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/14/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/15/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/16/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/17/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/18/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/19/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/20/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/21/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/22/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/23/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/24/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/25/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/26/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/27/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/28/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/29/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/30/22 | \$16.31 | \$0.00 | \$0.00 | \$16.31 |
| 12/31/22 | \$16.31 | \$0.04 | \$0.00 | \$16.35 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.03 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$16.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

061218400 - ESD#121 LTD GO BOND 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$561,680.47 | \$953.57 | \$659,006.25 | (\$96,372.21) |
| 12/02/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/03/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/04/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/05/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/06/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/07/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/08/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/09/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/10/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/11/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/12/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/13/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/14/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/15/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/16/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/17/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/18/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/19/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/20/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/21/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/22/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/23/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/24/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/25/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/26/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/27/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/28/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/29/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/30/22 | (\$96,372.21) | \$0.00 | \$0.00 | (\$96,372.21) |
| 12/31/22 | (\$96,372.21) | \$1.57 | \$0.00 | (\$96,370.64) |

Account Summary

| | | | |
|---------------------------------|---------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$163.56) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$163.56) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$96,372.16) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062100010 - FED WAY SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$46,639,314.45 | \$91,204.98 | \$97,936.12 | \$46,632,583.31 |
| 12/02/22 | \$46,632,583.31 | \$4,164.93 | \$3,215,381.97 | \$43,421,366.27 |
| 12/03/22 | \$43,421,366.27 | \$0.00 | \$0.00 | \$43,421,366.27 |
| 12/04/22 | \$43,421,366.27 | \$0.00 | \$0.00 | \$43,421,366.27 |
| 12/05/22 | \$43,421,366.27 | \$61,855.29 | \$643,546.21 | \$42,839,675.35 |
| 12/06/22 | \$42,839,675.35 | \$7,548.34 | \$670,589.14 | \$42,176,634.55 |
| 12/07/22 | \$42,176,634.55 | \$8,776.43 | \$107,749.02 | \$42,077,661.96 |
| 12/08/22 | \$42,077,661.96 | \$10,015.54 | \$99,321.17 | \$41,988,356.33 |
| 12/09/22 | \$41,988,356.33 | \$25,477.78 | \$181,446.93 | \$41,832,387.18 |
| 12/10/22 | \$41,832,387.18 | \$0.00 | \$0.00 | \$41,832,387.18 |
| 12/11/22 | \$41,832,387.18 | \$0.00 | \$0.00 | \$41,832,387.18 |
| 12/12/22 | \$41,832,387.18 | \$146,114.82 | \$131,949.25 | \$41,846,552.75 |
| 12/13/22 | \$41,846,552.75 | \$57,738.61 | \$328,845.22 | \$41,575,446.14 |
| 12/14/22 | \$41,575,446.14 | \$14,764.53 | \$515,790.97 | \$41,074,419.70 |
| 12/15/22 | \$41,074,419.70 | \$17,963.57 | \$128,010.71 | \$40,964,372.56 |
| 12/16/22 | \$40,964,372.56 | \$374,616.02 | \$30,967.44 | \$41,308,021.14 |
| 12/17/22 | \$41,308,021.14 | \$0.00 | \$0.00 | \$41,308,021.14 |
| 12/18/22 | \$41,308,021.14 | \$0.00 | \$0.00 | \$41,308,021.14 |
| 12/19/22 | \$41,308,021.14 | \$330,154.98 | \$801,702.37 | \$40,836,473.75 |
| 12/20/22 | \$40,836,473.75 | \$80,274.76 | \$612,080.14 | \$40,304,668.37 |
| 12/21/22 | \$40,304,668.37 | \$2,996.63 | \$264,335.16 | \$40,043,329.84 |
| 12/22/22 | \$40,043,329.84 | \$2,196.85 | \$155,946.26 | \$39,889,580.43 |
| 12/23/22 | \$39,889,580.43 | \$1,949.35 | \$198,328.55 | \$39,693,201.23 |
| 12/24/22 | \$39,693,201.23 | \$0.00 | \$0.00 | \$39,693,201.23 |
| 12/25/22 | \$39,693,201.23 | \$0.00 | \$0.00 | \$39,693,201.23 |
| 12/26/22 | \$39,693,201.23 | \$0.00 | \$0.00 | \$39,693,201.23 |
| 12/27/22 | \$39,693,201.23 | \$3,665.50 | \$56,226.75 | \$39,640,639.98 |
| 12/28/22 | \$39,640,639.98 | \$5,815.58 | \$299,672.31 | \$39,346,783.25 |
| 12/29/22 | \$39,346,783.25 | \$1,956.23 | \$449,895.81 | \$38,898,843.67 |
| 12/30/22 | \$38,898,843.67 | \$28,062,792.30 | \$22,544,058.29 | \$44,417,577.68 |
| 12/31/22 | \$44,417,577.68 | \$60,093.78 | \$335.83 | \$44,477,335.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70,484.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$705.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,057.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$68,722.12 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$41,531,905.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062101060 - FED WAY SCH TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,922,143.04 | \$3,252.26 | \$0.00 | \$1,925,395.30 |
| 12/02/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/03/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/04/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/05/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/06/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/07/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/08/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/09/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/10/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/11/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/12/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/13/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/14/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/15/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/16/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/17/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/18/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/19/22 | \$1,925,395.30 | \$0.00 | \$0.00 | \$1,925,395.30 |
| 12/20/22 | \$1,925,395.30 | \$569.80 | \$0.00 | \$1,925,965.10 |
| 12/21/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/22/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/23/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/24/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/25/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/26/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/27/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/28/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/29/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/30/22 | \$1,925,965.10 | \$0.00 | \$0.00 | \$1,925,965.10 |
| 12/31/22 | \$1,925,965.10 | \$2.12 | \$0.00 | \$1,925,967.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,268.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$32.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,186.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,925,615.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103010 - FED WAY SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$90,077,015.50 | \$150,301.55 | \$633,843.53 | \$89,593,473.52 |
| 12/02/22 | \$89,593,473.52 | \$0.00 | \$191,956.00 | \$89,401,517.52 |
| 12/03/22 | \$89,401,517.52 | \$0.00 | \$0.00 | \$89,401,517.52 |
| 12/04/22 | \$89,401,517.52 | \$0.00 | \$0.00 | \$89,401,517.52 |
| 12/05/22 | \$89,401,517.52 | \$3,733.89 | \$22,650.30 | \$89,382,601.11 |
| 12/06/22 | \$89,382,601.11 | \$829.37 | \$4,029.71 | \$89,379,400.77 |
| 12/07/22 | \$89,379,400.77 | \$351,297.65 | \$2,713.14 | \$89,727,985.28 |
| 12/08/22 | \$89,727,985.28 | \$973.91 | \$239,105.23 | \$89,489,853.96 |
| 12/09/22 | \$89,489,853.96 | \$656.86 | \$0.00 | \$89,490,510.82 |
| 12/10/22 | \$89,490,510.82 | \$0.00 | \$0.00 | \$89,490,510.82 |
| 12/11/22 | \$89,490,510.82 | \$0.00 | \$0.00 | \$89,490,510.82 |
| 12/12/22 | \$89,490,510.82 | \$966.25 | \$355,010.62 | \$89,136,466.45 |
| 12/13/22 | \$89,136,466.45 | \$878.83 | \$148,192.15 | \$88,989,153.13 |
| 12/14/22 | \$88,989,153.13 | \$519,903.39 | \$1,152.58 | \$89,507,903.94 |
| 12/15/22 | \$89,507,903.94 | \$711.32 | \$18,570.44 | \$89,490,044.82 |
| 12/16/22 | \$89,490,044.82 | \$434.18 | \$17,833.34 | \$89,472,645.66 |
| 12/17/22 | \$89,472,645.66 | \$0.00 | \$0.00 | \$89,472,645.66 |
| 12/18/22 | \$89,472,645.66 | \$0.00 | \$0.00 | \$89,472,645.66 |
| 12/19/22 | \$89,472,645.66 | \$323,748.36 | \$172,870.71 | \$89,623,523.31 |
| 12/20/22 | \$89,623,523.31 | \$1,430.94 | \$360,443.88 | \$89,264,510.37 |
| 12/21/22 | \$89,264,510.37 | \$2,703,891.62 | \$120,476.68 | \$91,847,925.31 |
| 12/22/22 | \$91,847,925.31 | \$138.38 | \$31,541.63 | \$91,816,522.06 |
| 12/23/22 | \$91,816,522.06 | \$207.72 | \$1,627.70 | \$91,815,102.08 |
| 12/24/22 | \$91,815,102.08 | \$0.00 | \$0.00 | \$91,815,102.08 |
| 12/25/22 | \$91,815,102.08 | \$0.00 | \$0.00 | \$91,815,102.08 |
| 12/26/22 | \$91,815,102.08 | \$0.00 | \$0.00 | \$91,815,102.08 |
| 12/27/22 | \$91,815,102.08 | \$395.11 | \$90.71 | \$91,815,406.48 |
| 12/28/22 | \$91,815,406.48 | \$797.60 | \$2,589,893.22 | \$89,226,310.86 |
| 12/29/22 | \$89,226,310.86 | \$211.82 | \$2,448.18 | \$89,224,074.50 |
| 12/30/22 | \$89,224,074.50 | \$510.71 | \$324,410.61 | \$88,900,174.60 |
| 12/31/22 | \$88,900,174.60 | \$23,396.68 | \$46.31 | \$88,923,524.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$152,615.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,527.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,289.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$148,798.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$89,925,589.86 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103020 - FED WAY SD210 CAP PROJ07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$9,912.23 | \$16.73 | \$0.00 | \$9,928.96 |
| 12/02/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/03/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/04/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/05/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/06/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/07/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/08/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/09/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/10/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/11/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/12/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/13/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/14/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/15/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/16/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/17/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/18/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/19/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/20/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/21/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/22/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/23/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/24/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/25/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/26/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/27/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/28/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/29/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/30/22 | \$9,928.96 | \$0.00 | \$0.00 | \$9,928.96 |
| 12/31/22 | \$9,928.96 | \$48.52 | \$0.00 | \$9,977.48 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,930.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103040 - FED WAY SD210 CP PRJT 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$4,463.25 | \$7.57 | \$0.00 | \$4,470.82 |
| 12/02/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/03/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/04/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/05/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/06/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/07/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/08/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/09/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/10/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/11/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/12/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/13/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/14/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/15/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/16/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/17/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/18/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/19/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/20/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/21/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/22/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/23/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/24/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/25/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/26/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/27/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/28/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/29/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/30/22 | \$4,470.82 | \$0.00 | \$0.00 | \$4,470.82 |
| 12/31/22 | \$4,470.82 | \$15.52 | \$0.00 | \$4,486.34 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7.40 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,471.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103050 - FED WAY SD210 CAP PROJ 04

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$846.33 | \$1.43 | \$0.00 | \$847.76 |
| 12/02/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/03/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/04/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/05/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/06/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/07/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/08/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/09/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/10/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/11/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/12/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/13/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/14/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/15/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/16/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/17/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/18/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/19/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/20/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/21/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/22/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/23/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/24/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/25/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/26/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/27/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/28/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/29/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/30/22 | \$847.76 | \$0.00 | \$0.00 | \$847.76 |
| 12/31/22 | \$847.76 | \$2.94 | \$0.00 | \$850.70 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.44 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.41 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$847.85 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103130 - FED WAY SD210 CAP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$13.74 | \$0.02 | \$0.00 | \$13.76 |
| 12/02/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/03/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/04/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/05/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/06/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/07/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/08/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/09/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/10/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/11/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/12/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/13/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/14/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/15/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/16/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/17/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/18/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/19/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/20/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/21/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/22/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/23/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/24/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/25/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/26/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/27/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/28/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/29/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/30/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |
| 12/31/22 | \$13.76 | \$0.00 | \$0.00 | \$13.76 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.02 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$13.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$72.99 | \$0.61 | \$0.00 | \$73.60 |
| 12/02/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/03/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/04/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/05/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/06/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/07/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/08/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/09/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/10/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/11/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/12/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/13/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/14/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/15/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/16/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/17/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/18/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/19/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/20/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/21/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/22/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/23/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/24/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/25/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/26/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/27/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/28/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/29/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/30/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |
| 12/31/22 | \$73.60 | \$0.00 | \$0.00 | \$73.60 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.12 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$73.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103150 - FED WAY SD210 CAP PROJ MAJ MAINT 17

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.00 | \$1.07 | \$0.00 | \$1.07 |
| 12/02/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/03/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/04/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/05/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/06/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/07/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/08/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/09/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/10/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/11/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/12/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/13/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/14/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/15/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/16/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/17/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/18/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/19/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/20/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/21/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/22/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/23/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/24/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/25/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/26/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/27/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/28/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/29/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/30/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 12/31/22 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$1.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,620,825.00 | \$8,031.31 | \$0.00 | \$4,628,856.31 |
| 12/02/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/03/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/04/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/05/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/06/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/07/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/08/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/09/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/10/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/11/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/12/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/13/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/14/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/15/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/16/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/17/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/18/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/19/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/20/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/21/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/22/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/23/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/24/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/25/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/26/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/27/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/28/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/29/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/30/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |
| 12/31/22 | \$4,628,856.31 | \$0.00 | \$0.00 | \$4,628,856.31 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,855.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$78.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$117.84) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,659.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,628,856.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,254,628.28 | \$10,593.22 | \$0.00 | \$3,265,221.50 |
| 12/02/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/03/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/04/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/05/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/06/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/07/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/08/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/09/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/10/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/11/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/12/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/13/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/14/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/15/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/16/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/17/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/18/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/19/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/20/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/21/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/22/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/23/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/24/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/25/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/26/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/27/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/28/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/29/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/30/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |
| 12/31/22 | \$3,265,221.50 | \$0.00 | \$0.00 | \$3,265,221.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,541.49 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$55.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$83.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,402.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,265,221.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$76,507,737.89 | \$131,605.44 | \$0.00 | \$76,639,343.33 |
| 12/02/22 | \$76,639,343.33 | \$0.00 | \$0.00 | \$76,639,343.33 |
| 12/03/22 | \$76,639,343.33 | \$0.00 | \$0.00 | \$76,639,343.33 |
| 12/04/22 | \$76,639,343.33 | \$0.00 | \$0.00 | \$76,639,343.33 |
| 12/05/22 | \$76,639,343.33 | \$0.00 | \$0.00 | \$76,639,343.33 |
| 12/06/22 | \$76,639,343.33 | \$0.00 | \$0.00 | \$76,639,343.33 |
| 12/07/22 | \$76,639,343.33 | \$0.00 | \$350,690.35 | \$76,288,652.98 |
| 12/08/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/09/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/10/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/11/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/12/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/13/22 | \$76,288,652.98 | \$0.00 | \$0.00 | \$76,288,652.98 |
| 12/14/22 | \$76,288,652.98 | \$0.00 | \$519,433.11 | \$75,769,219.87 |
| 12/15/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/16/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/17/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/18/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/19/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/20/22 | \$75,769,219.87 | \$0.00 | \$0.00 | \$75,769,219.87 |
| 12/21/22 | \$75,769,219.87 | \$0.00 | \$2,703,755.99 | \$73,065,463.88 |
| 12/22/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/23/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/24/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/25/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/26/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/27/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/28/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/29/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/30/22 | \$73,065,463.88 | \$0.00 | \$0.00 | \$73,065,463.88 |
| 12/31/22 | \$73,065,463.88 | \$0.00 | \$68,717.09 | \$72,996,746.79 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$127,442.77 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,275.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,911.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$124,255.57 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$75,093,308.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062106090 - FED WAY SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$906,702.28 | \$2,535.87 | \$1,784.00 | \$907,454.15 |
| 12/02/22 | \$907,454.15 | \$239.00 | \$993.27 | \$906,699.88 |
| 12/03/22 | \$906,699.88 | \$0.00 | \$0.00 | \$906,699.88 |
| 12/04/22 | \$906,699.88 | \$0.00 | \$0.00 | \$906,699.88 |
| 12/05/22 | \$906,699.88 | \$11,714.02 | \$12,110.57 | \$906,303.33 |
| 12/06/22 | \$906,303.33 | \$3,112.70 | \$1,353.72 | \$908,062.31 |
| 12/07/22 | \$908,062.31 | \$196.54 | \$137.64 | \$908,121.21 |
| 12/08/22 | \$908,121.21 | \$381.00 | \$583.54 | \$907,918.67 |
| 12/09/22 | \$907,918.67 | \$268.00 | \$285.00 | \$907,901.67 |
| 12/10/22 | \$907,901.67 | \$0.00 | \$0.00 | \$907,901.67 |
| 12/11/22 | \$907,901.67 | \$0.00 | \$0.00 | \$907,901.67 |
| 12/12/22 | \$907,901.67 | \$15,528.80 | \$2,635.25 | \$920,795.22 |
| 12/13/22 | \$920,795.22 | \$0.00 | \$169.53 | \$920,625.69 |
| 12/14/22 | \$920,625.69 | \$710.00 | \$9,949.72 | \$911,385.97 |
| 12/15/22 | \$911,385.97 | \$194.00 | \$6,590.80 | \$904,989.17 |
| 12/16/22 | \$904,989.17 | \$291.00 | \$625.00 | \$904,655.17 |
| 12/17/22 | \$904,655.17 | \$0.00 | \$0.00 | \$904,655.17 |
| 12/18/22 | \$904,655.17 | \$0.00 | \$0.00 | \$904,655.17 |
| 12/19/22 | \$904,655.17 | \$1,358.50 | \$2,160.92 | \$903,852.75 |
| 12/20/22 | \$903,852.75 | \$23,765.47 | \$3,340.00 | \$924,278.22 |
| 12/21/22 | \$924,278.22 | \$120.00 | \$5,666.78 | \$918,731.44 |
| 12/22/22 | \$918,731.44 | \$0.00 | \$0.00 | \$918,731.44 |
| 12/23/22 | \$918,731.44 | \$0.00 | \$0.00 | \$918,731.44 |
| 12/24/22 | \$918,731.44 | \$0.00 | \$0.00 | \$918,731.44 |
| 12/25/22 | \$918,731.44 | \$0.00 | \$0.00 | \$918,731.44 |
| 12/26/22 | \$918,731.44 | \$0.00 | \$0.00 | \$918,731.44 |
| 12/27/22 | \$918,731.44 | \$50.00 | \$3,182.64 | \$915,598.80 |
| 12/28/22 | \$915,598.80 | \$31.00 | \$3,238.09 | \$912,391.71 |
| 12/29/22 | \$912,391.71 | \$0.00 | \$10,617.75 | \$901,773.96 |
| 12/30/22 | \$901,773.96 | \$0.00 | \$1,412.42 | \$900,361.54 |
| 12/31/22 | \$900,361.54 | \$5.03 | \$14,702.56 | \$885,664.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,544.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,505.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$909,991.47 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062106240 - FEDERAL WAY IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$61,030.86 | \$147.29 | \$0.00 | \$61,178.15 |
| 12/02/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/03/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/04/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/05/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/06/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/07/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/08/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/09/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/10/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/11/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/12/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/13/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/14/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/15/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/16/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/17/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/18/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/19/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/20/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/21/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/22/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/23/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/24/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/25/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/26/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/27/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/28/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/29/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/30/22 | \$61,178.15 | \$0.00 | \$0.00 | \$61,178.15 |
| 12/31/22 | \$61,178.15 | \$2.51 | \$0.00 | \$61,180.66 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$103.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$101.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$61,178.23 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$2.44 | \$1.18 | \$0.00 | \$3.62 |
| 12/02/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/03/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/04/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/05/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/06/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/07/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/08/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/09/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/10/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/11/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/12/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/13/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/14/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/15/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/16/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/17/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/18/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/19/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/20/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/21/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/22/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/23/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/24/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/25/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/26/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/27/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/28/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/29/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/30/22 | \$3.62 | \$0.00 | \$0.00 | \$3.62 |
| 12/31/22 | \$3.62 | \$0.01 | \$0.00 | \$3.63 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$3.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062108510 - FED WAY SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$28,718,580.58 | \$46,742.58 | \$27,058,756.90 | \$1,706,566.26 |
| 12/02/22 | \$1,706,566.26 | \$0.00 | \$0.00 | \$1,706,566.26 |
| 12/03/22 | \$1,706,566.26 | \$0.00 | \$0.00 | \$1,706,566.26 |
| 12/04/22 | \$1,706,566.26 | \$0.00 | \$0.00 | \$1,706,566.26 |
| 12/05/22 | \$1,706,566.26 | \$29,236.22 | \$1,804.64 | \$1,733,997.84 |
| 12/06/22 | \$1,733,997.84 | \$6,501.17 | \$56.70 | \$1,740,442.31 |
| 12/07/22 | \$1,740,442.31 | \$4,705.15 | \$21,321.96 | \$1,723,825.50 |
| 12/08/22 | \$1,723,825.50 | \$7,540.85 | \$240.35 | \$1,731,126.00 |
| 12/09/22 | \$1,731,126.00 | \$5,162.11 | \$0.00 | \$1,736,288.11 |
| 12/10/22 | \$1,736,288.11 | \$0.00 | \$0.00 | \$1,736,288.11 |
| 12/11/22 | \$1,736,288.11 | \$0.00 | \$0.00 | \$1,736,288.11 |
| 12/12/22 | \$1,736,288.11 | \$7,593.51 | \$0.00 | \$1,743,881.62 |
| 12/13/22 | \$1,743,881.62 | \$6,906.48 | \$0.00 | \$1,750,788.10 |
| 12/14/22 | \$1,750,788.10 | \$3,677.10 | \$0.00 | \$1,754,465.20 |
| 12/15/22 | \$1,754,465.20 | \$5,590.15 | \$0.00 | \$1,760,055.35 |
| 12/16/22 | \$1,760,055.35 | \$3,376.04 | \$0.00 | \$1,763,431.39 |
| 12/17/22 | \$1,763,431.39 | \$0.00 | \$0.00 | \$1,763,431.39 |
| 12/18/22 | \$1,763,431.39 | \$0.00 | \$0.00 | \$1,763,431.39 |
| 12/19/22 | \$1,763,431.39 | \$2,317.15 | \$0.00 | \$1,765,748.54 |
| 12/20/22 | \$1,765,748.54 | \$11,216.87 | \$0.00 | \$1,776,965.41 |
| 12/21/22 | \$1,776,965.41 | \$1,065.91 | \$0.00 | \$1,778,031.32 |
| 12/22/22 | \$1,778,031.32 | \$1,087.49 | \$0.00 | \$1,779,118.81 |
| 12/23/22 | \$1,779,118.81 | \$1,632.50 | \$0.00 | \$1,780,751.31 |
| 12/24/22 | \$1,780,751.31 | \$0.00 | \$0.00 | \$1,780,751.31 |
| 12/25/22 | \$1,780,751.31 | \$0.00 | \$0.00 | \$1,780,751.31 |
| 12/26/22 | \$1,780,751.31 | \$0.00 | \$0.00 | \$1,780,751.31 |
| 12/27/22 | \$1,780,751.31 | \$3,105.07 | \$696.40 | \$1,783,159.98 |
| 12/28/22 | \$1,783,159.98 | \$6,268.18 | \$768.80 | \$1,788,659.36 |
| 12/29/22 | \$1,788,659.36 | \$1,664.66 | \$0.00 | \$1,790,324.02 |
| 12/30/22 | \$1,790,324.02 | \$4,013.63 | \$0.00 | \$1,794,337.65 |
| 12/31/22 | \$1,794,337.65 | \$25.54 | \$363.91 | \$1,793,999.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,980.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,905.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,756,043.71 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062160010 - ENUMCLAW SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$5,216,256.10 | \$10,269.61 | \$3,526.48 | \$5,222,999.23 |
| 12/02/22 | \$5,222,999.23 | \$0.00 | \$804,331.47 | \$4,418,667.76 |
| 12/03/22 | \$4,418,667.76 | \$0.00 | \$0.00 | \$4,418,667.76 |
| 12/04/22 | \$4,418,667.76 | \$0.00 | \$0.00 | \$4,418,667.76 |
| 12/05/22 | \$4,418,667.76 | \$6,773.57 | \$33,304.22 | \$4,392,137.11 |
| 12/06/22 | \$4,392,137.11 | \$4,275.44 | \$120,536.93 | \$4,275,875.62 |
| 12/07/22 | \$4,275,875.62 | \$590.99 | \$36,458.31 | \$4,240,008.30 |
| 12/08/22 | \$4,240,008.30 | \$52,824.78 | \$6,184.30 | \$4,286,648.78 |
| 12/09/22 | \$4,286,648.78 | \$4,025.48 | \$556.15 | \$4,290,118.11 |
| 12/10/22 | \$4,290,118.11 | \$0.00 | \$0.00 | \$4,290,118.11 |
| 12/11/22 | \$4,290,118.11 | \$0.00 | \$0.00 | \$4,290,118.11 |
| 12/12/22 | \$4,290,118.11 | \$690.75 | \$9,570.43 | \$4,281,238.43 |
| 12/13/22 | \$4,281,238.43 | \$1,637.72 | \$4,140.79 | \$4,278,735.36 |
| 12/14/22 | \$4,278,735.36 | \$36.18 | \$569.52 | \$4,278,202.02 |
| 12/15/22 | \$4,278,202.02 | \$1,186.50 | \$0.00 | \$4,279,388.52 |
| 12/16/22 | \$4,279,388.52 | \$925.29 | \$2,871.50 | \$4,277,442.31 |
| 12/17/22 | \$4,277,442.31 | \$0.00 | \$0.00 | \$4,277,442.31 |
| 12/18/22 | \$4,277,442.31 | \$0.00 | \$0.00 | \$4,277,442.31 |
| 12/19/22 | \$4,277,442.31 | \$92,508.94 | \$148,850.82 | \$4,221,100.43 |
| 12/20/22 | \$4,221,100.43 | \$2,153.25 | \$231,207.89 | \$3,992,045.79 |
| 12/21/22 | \$3,992,045.79 | \$73,162.78 | \$114,405.52 | \$3,950,803.05 |
| 12/22/22 | \$3,950,803.05 | \$994.85 | \$29,719.18 | \$3,922,078.72 |
| 12/23/22 | \$3,922,078.72 | \$0.00 | \$40,675.59 | \$3,881,403.13 |
| 12/24/22 | \$3,881,403.13 | \$0.00 | \$0.00 | \$3,881,403.13 |
| 12/25/22 | \$3,881,403.13 | \$0.00 | \$0.00 | \$3,881,403.13 |
| 12/26/22 | \$3,881,403.13 | \$0.00 | \$0.00 | \$3,881,403.13 |
| 12/27/22 | \$3,881,403.13 | \$581.73 | \$12,251.43 | \$3,869,733.43 |
| 12/28/22 | \$3,869,733.43 | \$7,717.09 | \$26,104.13 | \$3,851,346.39 |
| 12/29/22 | \$3,851,346.39 | \$456.37 | \$4,537,678.66 | (\$685,875.90) |
| 12/30/22 | (\$685,875.90) | \$5,256,400.02 | \$18,209.32 | \$4,552,314.80 |
| 12/31/22 | \$4,552,314.80 | \$247.63 | \$0.00 | \$4,552,562.43 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,911.44 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$69.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$103.67) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,738.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,072,439.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$627,752.94 | \$1,077.67 | \$0.00 | \$628,830.61 |
| 12/02/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/03/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/04/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/05/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/06/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/07/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/08/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/09/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/10/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/11/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/12/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/13/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/14/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/15/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/16/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/17/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/18/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/19/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/20/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/21/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/22/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/23/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/24/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/25/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/26/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/27/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/28/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/29/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/30/22 | \$628,830.61 | \$0.00 | \$0.00 | \$628,830.61 |
| 12/31/22 | \$628,830.61 | \$2.42 | \$0.00 | \$628,833.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,067.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,040.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$628,830.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062163010 - ENMCL SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,957,998.26 | \$7,143.81 | \$0.00 | \$3,965,142.07 |
| 12/02/22 | \$3,965,142.07 | \$0.00 | \$0.00 | \$3,965,142.07 |
| 12/03/22 | \$3,965,142.07 | \$0.00 | \$0.00 | \$3,965,142.07 |
| 12/04/22 | \$3,965,142.07 | \$0.00 | \$0.00 | \$3,965,142.07 |
| 12/05/22 | \$3,965,142.07 | \$1,298.42 | \$113.41 | \$3,966,327.08 |
| 12/06/22 | \$3,966,327.08 | \$819.57 | \$46.03 | \$3,967,100.62 |
| 12/07/22 | \$3,967,100.62 | \$113.28 | \$1,351.65 | \$3,965,862.25 |
| 12/08/22 | \$3,965,862.25 | \$3,631.40 | \$0.00 | \$3,969,493.65 |
| 12/09/22 | \$3,969,493.65 | \$771.65 | \$0.00 | \$3,970,265.30 |
| 12/10/22 | \$3,970,265.30 | \$0.00 | \$0.00 | \$3,970,265.30 |
| 12/11/22 | \$3,970,265.30 | \$0.00 | \$0.00 | \$3,970,265.30 |
| 12/12/22 | \$3,970,265.30 | \$132.85 | \$0.00 | \$3,970,398.15 |
| 12/13/22 | \$3,970,398.15 | \$317.05 | \$0.00 | \$3,970,715.20 |
| 12/14/22 | \$3,970,715.20 | \$6.93 | \$0.00 | \$3,970,722.13 |
| 12/15/22 | \$3,970,722.13 | \$227.44 | \$0.00 | \$3,970,949.57 |
| 12/16/22 | \$3,970,949.57 | \$177.37 | \$0.00 | \$3,971,126.94 |
| 12/17/22 | \$3,971,126.94 | \$0.00 | \$0.00 | \$3,971,126.94 |
| 12/18/22 | \$3,971,126.94 | \$0.00 | \$0.00 | \$3,971,126.94 |
| 12/19/22 | \$3,971,126.94 | \$242.05 | \$0.00 | \$3,971,368.99 |
| 12/20/22 | \$3,971,368.99 | \$415.42 | \$0.00 | \$3,971,784.41 |
| 12/21/22 | \$3,971,784.41 | \$0.00 | \$0.00 | \$3,971,784.41 |
| 12/22/22 | \$3,971,784.41 | \$190.70 | \$0.00 | \$3,971,975.11 |
| 12/23/22 | \$3,971,975.11 | \$0.00 | \$0.00 | \$3,971,975.11 |
| 12/24/22 | \$3,971,975.11 | \$0.00 | \$0.00 | \$3,971,975.11 |
| 12/25/22 | \$3,971,975.11 | \$0.00 | \$0.00 | \$3,971,975.11 |
| 12/26/22 | \$3,971,975.11 | \$0.00 | \$0.00 | \$3,971,975.11 |
| 12/27/22 | \$3,971,975.11 | \$111.51 | \$140.67 | \$3,971,945.95 |
| 12/28/22 | \$3,971,945.95 | \$1,479.48 | \$0.00 | \$3,973,425.43 |
| 12/29/22 | \$3,973,425.43 | \$54.10 | \$0.00 | \$3,973,479.53 |
| 12/30/22 | \$3,973,479.53 | \$689.80 | \$0.00 | \$3,974,169.33 |
| 12/31/22 | \$3,974,169.33 | \$21.27 | \$0.00 | \$3,974,190.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,738.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$67.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$101.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,569.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,970,268.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$970,978.38 | \$1,675.16 | \$0.00 | \$972,653.54 |
| 12/02/22 | \$972,653.54 | \$0.00 | \$0.00 | \$972,653.54 |
| 12/03/22 | \$972,653.54 | \$0.00 | \$0.00 | \$972,653.54 |
| 12/04/22 | \$972,653.54 | \$0.00 | \$0.00 | \$972,653.54 |
| 12/05/22 | \$972,653.54 | \$0.00 | \$0.00 | \$972,653.54 |
| 12/06/22 | \$972,653.54 | \$0.00 | \$992.63 | \$971,660.91 |
| 12/07/22 | \$971,660.91 | \$0.00 | \$772.38 | \$970,888.53 |
| 12/08/22 | \$970,888.53 | \$11,284.81 | \$0.00 | \$982,173.34 |
| 12/09/22 | \$982,173.34 | \$0.00 | \$0.00 | \$982,173.34 |
| 12/10/22 | \$982,173.34 | \$0.00 | \$0.00 | \$982,173.34 |
| 12/11/22 | \$982,173.34 | \$0.00 | \$0.00 | \$982,173.34 |
| 12/12/22 | \$982,173.34 | \$0.00 | \$130.00 | \$982,043.34 |
| 12/13/22 | \$982,043.34 | \$0.00 | \$0.00 | \$982,043.34 |
| 12/14/22 | \$982,043.34 | \$0.00 | \$90.31 | \$981,953.03 |
| 12/15/22 | \$981,953.03 | \$0.00 | \$3,407.00 | \$978,546.03 |
| 12/16/22 | \$978,546.03 | \$0.00 | \$1,373.76 | \$977,172.27 |
| 12/17/22 | \$977,172.27 | \$0.00 | \$0.00 | \$977,172.27 |
| 12/18/22 | \$977,172.27 | \$0.00 | \$0.00 | \$977,172.27 |
| 12/19/22 | \$977,172.27 | \$6,395.85 | \$1,264.32 | \$982,303.80 |
| 12/20/22 | \$982,303.80 | \$0.00 | \$27,152.50 | \$955,151.30 |
| 12/21/22 | \$955,151.30 | \$14,921.04 | \$1,100.00 | \$968,972.34 |
| 12/22/22 | \$968,972.34 | \$0.00 | \$261.20 | \$968,711.14 |
| 12/23/22 | \$968,711.14 | \$0.00 | \$0.00 | \$968,711.14 |
| 12/24/22 | \$968,711.14 | \$0.00 | \$0.00 | \$968,711.14 |
| 12/25/22 | \$968,711.14 | \$0.00 | \$0.00 | \$968,711.14 |
| 12/26/22 | \$968,711.14 | \$0.00 | \$0.00 | \$968,711.14 |
| 12/27/22 | \$968,711.14 | \$0.00 | \$2,600.00 | \$966,111.14 |
| 12/28/22 | \$966,111.14 | \$0.00 | \$1,121.42 | \$964,989.72 |
| 12/29/22 | \$964,989.72 | \$0.00 | \$161.91 | \$964,827.81 |
| 12/30/22 | \$964,827.81 | \$0.00 | \$84.89 | \$964,742.92 |
| 12/31/22 | \$964,742.92 | \$1.80 | \$0.00 | \$964,744.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,651.47 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,610.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$973,097.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062166100 - ENUMCLAW SD TR & AGCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$963,041.30 | \$1,668.87 | \$0.00 | \$964,710.17 |
| 12/02/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/03/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/04/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/05/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/06/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/07/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/08/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/09/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/10/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/11/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/12/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/13/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/14/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/15/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/16/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/17/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/18/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/19/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/20/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/21/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/22/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/23/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/24/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/25/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/26/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/27/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/28/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/29/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/30/22 | \$964,710.17 | \$0.00 | \$0.00 | \$964,710.17 |
| 12/31/22 | \$964,710.17 | \$0.67 | \$0.00 | \$964,710.84 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,637.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,596.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$964,710.19 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

062168510 - ENMCL SCH DEBT SERVICE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$3,856,113.98 | \$6,322.14 | \$3,821,975.00 | \$40,461.12 |
| 12/02/22 | \$40,461.12 | \$0.00 | \$0.00 | \$40,461.12 |
| 12/03/22 | \$40,461.12 | \$0.00 | \$0.00 | \$40,461.12 |
| 12/04/22 | \$40,461.12 | \$0.00 | \$0.00 | \$40,461.12 |
| 12/05/22 | \$40,461.12 | \$3,172.10 | \$364.39 | \$43,268.83 |
| 12/06/22 | \$43,268.83 | \$2,002.20 | \$112.44 | \$45,158.59 |
| 12/07/22 | \$45,158.59 | \$276.77 | \$3,302.15 | \$42,133.21 |
| 12/08/22 | \$42,133.21 | \$1,831.62 | \$0.00 | \$43,964.83 |
| 12/09/22 | \$43,964.83 | \$1,885.15 | \$0.00 | \$45,849.98 |
| 12/10/22 | \$45,849.98 | \$0.00 | \$0.00 | \$45,849.98 |
| 12/11/22 | \$45,849.98 | \$0.00 | \$0.00 | \$45,849.98 |
| 12/12/22 | \$45,849.98 | \$326.56 | \$0.00 | \$46,176.54 |
| 12/13/22 | \$46,176.54 | \$788.70 | \$0.00 | \$46,965.24 |
| 12/14/22 | \$46,965.24 | \$16.94 | \$0.00 | \$46,982.18 |
| 12/15/22 | \$46,982.18 | \$555.65 | \$0.00 | \$47,537.83 |
| 12/16/22 | \$47,537.83 | \$433.31 | \$0.00 | \$47,971.14 |
| 12/17/22 | \$47,971.14 | \$0.00 | \$0.00 | \$47,971.14 |
| 12/18/22 | \$47,971.14 | \$0.00 | \$0.00 | \$47,971.14 |
| 12/19/22 | \$47,971.14 | \$591.34 | \$0.00 | \$48,562.48 |
| 12/20/22 | \$48,562.48 | \$1,027.12 | \$0.00 | \$49,589.60 |
| 12/21/22 | \$49,589.60 | \$0.00 | \$0.00 | \$49,589.60 |
| 12/22/22 | \$49,589.60 | \$465.90 | \$0.00 | \$50,055.50 |
| 12/23/22 | \$50,055.50 | \$0.00 | \$0.00 | \$50,055.50 |
| 12/24/22 | \$50,055.50 | \$0.00 | \$0.00 | \$50,055.50 |
| 12/25/22 | \$50,055.50 | \$0.00 | \$0.00 | \$50,055.50 |
| 12/26/22 | \$50,055.50 | \$0.00 | \$0.00 | \$50,055.50 |
| 12/27/22 | \$50,055.50 | \$272.43 | \$387.82 | \$49,940.11 |
| 12/28/22 | \$49,940.11 | \$3,615.38 | \$0.00 | \$53,555.49 |
| 12/29/22 | \$53,555.49 | \$265.91 | \$0.00 | \$53,821.40 |
| 12/30/22 | \$53,821.40 | \$1,686.48 | \$0.00 | \$55,507.88 |
| 12/31/22 | \$55,507.88 | \$105.59 | \$0.00 | \$55,613.47 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$80.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.21) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$78.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$47,482.34 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064000010 - MERCER IS SCH GEN REG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 12/01/22 | \$4,410,128.55 | \$34,281.86 | \$26,877.78 | \$4,417,532.63 |
| 12/02/22 | \$4,417,532.63 | \$8,653.80 | \$17,040.12 | \$4,409,146.31 |
| 12/03/22 | \$4,409,146.31 | \$0.00 | \$0.00 | \$4,409,146.31 |
| 12/04/22 | \$4,409,146.31 | \$0.00 | \$0.00 | \$4,409,146.31 |
| 12/05/22 | \$4,409,146.31 | \$28,081.34 | \$579,141.89 | \$3,858,085.76 |
| 12/06/22 | \$3,858,085.76 | \$24,600.00 | \$98,015.21 | \$3,784,670.55 |
| 12/07/22 | \$3,784,670.55 | \$2,122.74 | \$16,676.71 | \$3,770,116.58 |
| 12/08/22 | \$3,770,116.58 | \$13,254.84 | \$823,844.82 | \$2,959,526.60 |
| 12/09/22 | \$2,959,526.60 | \$22,058.67 | \$98,323.66 | \$2,883,261.61 |
| 12/10/22 | \$2,883,261.61 | \$0.00 | \$0.00 | \$2,883,261.61 |
| 12/11/22 | \$2,883,261.61 | \$0.00 | \$0.00 | \$2,883,261.61 |
| 12/12/22 | \$2,883,261.61 | \$39,663.00 | \$2,655.65 | \$2,920,268.96 |
| 12/13/22 | \$2,920,268.96 | \$32,113.64 | \$20,668.17 | \$2,931,714.43 |
| 12/14/22 | \$2,931,714.43 | \$14,755.36 | \$15,317.46 | \$2,931,152.33 |
| 12/15/22 | \$2,931,152.33 | \$15,482.49 | \$23,595.20 | \$2,923,039.62 |
| 12/16/22 | \$2,923,039.62 | \$29,009.86 | \$22,920.59 | \$2,929,128.89 |
| 12/17/22 | \$2,929,128.89 | \$0.00 | \$0.00 | \$2,929,128.89 |
| 12/18/22 | \$2,929,128.89 | \$0.00 | \$0.00 | \$2,929,128.89 |
| 12/19/22 | \$2,929,128.89 | \$19,206.00 | \$3,497,235.59 | (\$548,900.70) |
| 12/20/22 | (\$548,900.70) | \$16,558.98 | \$628,768.34 | (\$1,161,110.06) |
| 12/21/22 | (\$1,161,110.06) | \$1,701.68 | \$32,774.26 | (\$1,192,182.64) |
| 12/22/22 | (\$1,192,182.64) | \$345.60 | \$17,717.20 | (\$1,209,554.24) |
| 12/23/22 | (\$1,209,554.24) | \$273.03 | \$118,540.05 | (\$1,327,821.26) |
| 12/24/22 | (\$1,327,821.26) | \$0.00 | \$0.00 | (\$1,327,821.26) |
| 12/25/22 | (\$1,327,821.26) | \$0.00 | \$0.00 | (\$1,327,821.26) |
| 12/26/22 | (\$1,327,821.26) | \$0.00 | \$0.00 | (\$1,327,821.26) |
| 12/27/22 | (\$1,327,821.26) | \$2.61 | \$20,963.35 | (\$1,348,782.00) |
| 12/28/22 | (\$1,348,782.00) | \$3,263.52 | \$851,951.38 | (\$2,197,469.86) |
| 12/29/22 | (\$2,197,469.86) | \$1,190.23 | \$163,358.50 | (\$2,359,638.13) |
| 12/30/22 | (\$2,359,638.13) | \$4,592,389.48 | \$79,186.57 | \$2,153,564.78 |
| 12/31/22 | \$2,153,564.78 | \$370.33 | \$0.00 | \$2,153,935.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,744.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$27.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$41.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,676.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,617,396.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064001060 - MERCER IS TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,377,814.74 | \$2,349.17 | \$0.00 | \$1,380,163.91 |
| 12/02/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/03/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/04/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/05/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/06/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/07/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/08/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/09/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/10/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/11/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/12/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/13/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/14/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/15/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/16/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/17/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/18/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/19/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/20/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/21/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/22/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/23/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/24/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/25/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/26/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/27/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/28/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/29/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/30/22 | \$1,380,163.91 | \$0.00 | \$0.00 | \$1,380,163.91 |
| 12/31/22 | \$1,380,163.91 | \$2.55 | \$0.00 | \$1,380,166.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,342.31 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,283.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,380,163.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064003010 - MERCER IS CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$12,169,533.05 | \$21,591.28 | \$0.00 | \$12,191,124.33 |
| 12/02/22 | \$12,191,124.33 | \$0.00 | \$1,875,565.56 | \$10,315,558.77 |
| 12/03/22 | \$10,315,558.77 | \$0.00 | \$0.00 | \$10,315,558.77 |
| 12/04/22 | \$10,315,558.77 | \$0.00 | \$0.00 | \$10,315,558.77 |
| 12/05/22 | \$10,315,558.77 | \$7,526.40 | \$2,020.33 | \$10,321,064.84 |
| 12/06/22 | \$10,321,064.84 | \$2,748.54 | \$946.86 | \$10,322,866.52 |
| 12/07/22 | \$10,322,866.52 | \$239.74 | \$15,980.11 | \$10,307,126.15 |
| 12/08/22 | \$10,307,126.15 | \$1,049.61 | \$2,612.57 | \$10,305,563.19 |
| 12/09/22 | \$10,305,563.19 | \$839.29 | \$0.00 | \$10,306,402.48 |
| 12/10/22 | \$10,306,402.48 | \$0.00 | \$0.00 | \$10,306,402.48 |
| 12/11/22 | \$10,306,402.48 | \$0.00 | \$0.00 | \$10,306,402.48 |
| 12/12/22 | \$10,306,402.48 | \$0.00 | \$0.00 | \$10,306,402.48 |
| 12/13/22 | \$10,306,402.48 | \$1,680.05 | \$54,928.26 | \$10,253,154.27 |
| 12/14/22 | \$10,253,154.27 | \$547.57 | \$1,146.01 | \$10,252,555.83 |
| 12/15/22 | \$10,252,555.83 | \$743.39 | \$199.00 | \$10,253,100.22 |
| 12/16/22 | \$10,253,100.22 | \$1,742.64 | \$0.00 | \$10,254,842.86 |
| 12/17/22 | \$10,254,842.86 | \$0.00 | \$0.00 | \$10,254,842.86 |
| 12/18/22 | \$10,254,842.86 | \$0.00 | \$0.00 | \$10,254,842.86 |
| 12/19/22 | \$10,254,842.86 | \$0.00 | \$8,904.89 | \$10,245,937.97 |
| 12/20/22 | \$10,245,937.97 | \$1,117.91 | \$16,257.74 | \$10,230,798.14 |
| 12/21/22 | \$10,230,798.14 | \$64.06 | \$4,250.00 | \$10,226,612.20 |
| 12/22/22 | \$10,226,612.20 | \$34.45 | \$2,335.00 | \$10,224,311.65 |
| 12/23/22 | \$10,224,311.65 | \$13.70 | \$10,300.00 | \$10,214,025.35 |
| 12/24/22 | \$10,214,025.35 | \$0.00 | \$0.00 | \$10,214,025.35 |
| 12/25/22 | \$10,214,025.35 | \$0.00 | \$0.00 | \$10,214,025.35 |
| 12/26/22 | \$10,214,025.35 | \$0.00 | \$0.00 | \$10,214,025.35 |
| 12/27/22 | \$10,214,025.35 | \$1.55 | \$2,593.60 | \$10,211,433.30 |
| 12/28/22 | \$10,211,433.30 | \$1,917.85 | \$29,909.28 | \$10,183,441.87 |
| 12/29/22 | \$10,183,441.87 | \$708.14 | \$1,467.87 | \$10,182,682.14 |
| 12/30/22 | \$10,182,682.14 | \$1,055.85 | \$0.00 | \$10,183,737.99 |
| 12/31/22 | \$10,183,737.99 | \$220.27 | \$0.00 | \$10,183,958.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,511.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$175.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$262.68) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$17,073.78 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$10,318,464.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064006090 - MERCER IS ASB DEPOSITR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$451,066.59 | \$928.83 | \$215.00 | \$451,780.42 |
| 12/02/22 | \$451,780.42 | \$0.00 | \$120,221.36 | \$331,559.06 |
| 12/03/22 | \$331,559.06 | \$0.00 | \$0.00 | \$331,559.06 |
| 12/04/22 | \$331,559.06 | \$0.00 | \$0.00 | \$331,559.06 |
| 12/05/22 | \$331,559.06 | \$0.00 | \$0.00 | \$331,559.06 |
| 12/06/22 | \$331,559.06 | \$0.00 | \$5,032.97 | \$326,526.09 |
| 12/07/22 | \$326,526.09 | \$0.00 | \$6,246.70 | \$320,279.39 |
| 12/08/22 | \$320,279.39 | \$0.00 | \$816.63 | \$319,462.76 |
| 12/09/22 | \$319,462.76 | \$4,729.53 | \$11,800.00 | \$312,392.29 |
| 12/10/22 | \$312,392.29 | \$0.00 | \$0.00 | \$312,392.29 |
| 12/11/22 | \$312,392.29 | \$0.00 | \$0.00 | \$312,392.29 |
| 12/12/22 | \$312,392.29 | \$0.00 | \$339.00 | \$312,053.29 |
| 12/13/22 | \$312,053.29 | \$0.00 | \$3,094.77 | \$308,958.52 |
| 12/14/22 | \$308,958.52 | \$0.00 | \$1,599.02 | \$307,359.50 |
| 12/15/22 | \$307,359.50 | \$10,436.33 | \$0.00 | \$317,795.83 |
| 12/16/22 | \$317,795.83 | \$0.00 | \$0.00 | \$317,795.83 |
| 12/17/22 | \$317,795.83 | \$0.00 | \$0.00 | \$317,795.83 |
| 12/18/22 | \$317,795.83 | \$0.00 | \$0.00 | \$317,795.83 |
| 12/19/22 | \$317,795.83 | \$1,300.00 | \$704.49 | \$318,391.34 |
| 12/20/22 | \$318,391.34 | \$0.00 | \$0.00 | \$318,391.34 |
| 12/21/22 | \$318,391.34 | \$0.00 | \$264.00 | \$318,127.34 |
| 12/22/22 | \$318,127.34 | \$0.00 | \$12,645.90 | \$305,481.44 |
| 12/23/22 | \$305,481.44 | \$0.00 | \$1,082.76 | \$304,398.68 |
| 12/24/22 | \$304,398.68 | \$0.00 | \$0.00 | \$304,398.68 |
| 12/25/22 | \$304,398.68 | \$0.00 | \$0.00 | \$304,398.68 |
| 12/26/22 | \$304,398.68 | \$0.00 | \$0.00 | \$304,398.68 |
| 12/27/22 | \$304,398.68 | \$0.00 | \$751.37 | \$303,647.31 |
| 12/28/22 | \$303,647.31 | \$0.00 | \$133.87 | \$303,513.44 |
| 12/29/22 | \$303,513.44 | \$0.00 | \$88.00 | \$303,425.44 |
| 12/30/22 | \$303,425.44 | \$0.00 | \$926.75 | \$302,498.69 |
| 12/31/22 | \$302,498.69 | \$2.72 | \$0.00 | \$302,501.41 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$540.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$527.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$318,535.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064006100 - MERCER IS EXPENDABLE TRST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$57,100.32 | \$98.89 | \$0.00 | \$57,199.21 |
| 12/02/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/03/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/04/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/05/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/06/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/07/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/08/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/09/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/10/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/11/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/12/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/13/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/14/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/15/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/16/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/17/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/18/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/19/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/20/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/21/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/22/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/23/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/24/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/25/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/26/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/27/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/28/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/29/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/30/22 | \$57,199.21 | \$0.00 | \$0.00 | \$57,199.21 |
| 12/31/22 | \$57,199.21 | \$0.28 | \$0.00 | \$57,199.49 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$97.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.46) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$94.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$57,199.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064008510 - MERCER IS SCHOOL DEBT SVC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$9,530,582.01 | \$0.00 | \$7,374,875.00 | \$2,155,707.01 |
| 12/02/22 | \$2,155,707.01 | \$0.00 | \$0.00 | \$2,155,707.01 |
| 12/03/22 | \$2,155,707.01 | \$0.00 | \$0.00 | \$2,155,707.01 |
| 12/04/22 | \$2,155,707.01 | \$0.00 | \$0.00 | \$2,155,707.01 |
| 12/05/22 | \$2,155,707.01 | \$8,876.49 | \$2,508.17 | \$2,162,075.33 |
| 12/06/22 | \$2,162,075.33 | \$3,241.57 | \$0.00 | \$2,165,316.90 |
| 12/07/22 | \$2,165,316.90 | \$282.74 | \$2,812.71 | \$2,162,786.93 |
| 12/08/22 | \$2,162,786.93 | \$1,237.89 | \$0.00 | \$2,164,024.82 |
| 12/09/22 | \$2,164,024.82 | \$989.84 | \$0.00 | \$2,165,014.66 |
| 12/10/22 | \$2,165,014.66 | \$0.00 | \$0.00 | \$2,165,014.66 |
| 12/11/22 | \$2,165,014.66 | \$0.00 | \$0.00 | \$2,165,014.66 |
| 12/12/22 | \$2,165,014.66 | \$0.00 | \$0.00 | \$2,165,014.66 |
| 12/13/22 | \$2,165,014.66 | \$1,981.43 | \$0.00 | \$2,166,996.09 |
| 12/14/22 | \$2,166,996.09 | \$645.80 | \$0.00 | \$2,167,641.89 |
| 12/15/22 | \$2,167,641.89 | \$876.74 | \$0.00 | \$2,168,518.63 |
| 12/16/22 | \$2,168,518.63 | \$2,055.24 | \$0.00 | \$2,170,573.87 |
| 12/17/22 | \$2,170,573.87 | \$0.00 | \$0.00 | \$2,170,573.87 |
| 12/18/22 | \$2,170,573.87 | \$0.00 | \$0.00 | \$2,170,573.87 |
| 12/19/22 | \$2,170,573.87 | \$0.00 | \$0.00 | \$2,170,573.87 |
| 12/20/22 | \$2,170,573.87 | \$1,318.44 | \$0.00 | \$2,171,892.31 |
| 12/21/22 | \$2,171,892.31 | \$75.56 | \$0.00 | \$2,171,967.87 |
| 12/22/22 | \$2,171,967.87 | \$40.63 | \$0.00 | \$2,172,008.50 |
| 12/23/22 | \$2,172,008.50 | \$16.16 | \$0.00 | \$2,172,024.66 |
| 12/24/22 | \$2,172,024.66 | \$0.00 | \$0.00 | \$2,172,024.66 |
| 12/25/22 | \$2,172,024.66 | \$0.00 | \$0.00 | \$2,172,024.66 |
| 12/26/22 | \$2,172,024.66 | \$0.00 | \$0.00 | \$2,172,024.66 |
| 12/27/22 | \$2,172,024.66 | \$1.83 | \$0.00 | \$2,172,026.49 |
| 12/28/22 | \$2,172,026.49 | \$2,261.88 | \$0.00 | \$2,174,288.37 |
| 12/29/22 | \$2,174,288.37 | \$835.16 | \$0.00 | \$2,175,123.53 |
| 12/30/22 | \$2,175,123.53 | \$1,245.26 | \$0.00 | \$2,176,368.79 |
| 12/31/22 | \$2,176,368.79 | \$248.05 | \$0.00 | \$2,176,616.84 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,678.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$36.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$55.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,586.98 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,167,772.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064010010 - HIGHLINE SD401 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$43,819,725.77 | \$84,252.77 | \$42,076.84 | \$43,861,901.70 |
| 12/02/22 | \$43,861,901.70 | \$7,874.22 | \$3,256,408.04 | \$40,613,367.88 |
| 12/03/22 | \$40,613,367.88 | \$0.00 | \$0.00 | \$40,613,367.88 |
| 12/04/22 | \$40,613,367.88 | \$0.00 | \$0.00 | \$40,613,367.88 |
| 12/05/22 | \$40,613,367.88 | \$54,253.58 | \$4,344,659.40 | \$36,322,962.06 |
| 12/06/22 | \$36,322,962.06 | \$23,785.57 | \$1,340,353.18 | \$35,006,394.45 |
| 12/07/22 | \$35,006,394.45 | \$7,964.51 | \$120,348.72 | \$34,894,010.24 |
| 12/08/22 | \$34,894,010.24 | \$5,381.02 | \$162,402.31 | \$34,736,988.95 |
| 12/09/22 | \$34,736,988.95 | \$367,170.68 | \$281,863.87 | \$34,822,295.76 |
| 12/10/22 | \$34,822,295.76 | \$0.00 | \$0.00 | \$34,822,295.76 |
| 12/11/22 | \$34,822,295.76 | \$0.00 | \$0.00 | \$34,822,295.76 |
| 12/12/22 | \$34,822,295.76 | \$9,649.74 | \$89,402.54 | \$34,742,542.96 |
| 12/13/22 | \$34,742,542.96 | \$27,447.66 | \$229,070.53 | \$34,540,920.09 |
| 12/14/22 | \$34,540,920.09 | \$154,387.67 | \$266,642.21 | \$34,428,665.55 |
| 12/15/22 | \$34,428,665.55 | \$35,618.66 | \$77,491.43 | \$34,386,792.78 |
| 12/16/22 | \$34,386,792.78 | \$24,815.29 | \$153,267.63 | \$34,258,340.44 |
| 12/17/22 | \$34,258,340.44 | \$0.00 | \$0.00 | \$34,258,340.44 |
| 12/18/22 | \$34,258,340.44 | \$0.00 | \$0.00 | \$34,258,340.44 |
| 12/19/22 | \$34,258,340.44 | \$6,516.84 | \$637,099.76 | \$33,627,757.52 |
| 12/20/22 | \$33,627,757.52 | \$30,796.43 | \$1,111,856.88 | \$32,546,697.07 |
| 12/21/22 | \$32,546,697.07 | \$2,432.60 | \$113,165.29 | \$32,435,964.38 |
| 12/22/22 | \$32,435,964.38 | \$6,793.67 | \$79,124.27 | \$32,363,633.78 |
| 12/23/22 | \$32,363,633.78 | \$1,103.35 | \$269,438.01 | \$32,095,299.12 |
| 12/24/22 | \$32,095,299.12 | \$0.00 | \$0.00 | \$32,095,299.12 |
| 12/25/22 | \$32,095,299.12 | \$0.00 | \$0.00 | \$32,095,299.12 |
| 12/26/22 | \$32,095,299.12 | \$0.00 | \$0.00 | \$32,095,299.12 |
| 12/27/22 | \$32,095,299.12 | \$89,551.56 | \$24,979.49 | \$32,159,871.19 |
| 12/28/22 | \$32,159,871.19 | \$20,137.31 | \$78,325.43 | \$32,101,683.07 |
| 12/29/22 | \$32,101,683.07 | \$107,782.89 | \$46,218.41 | \$32,163,247.55 |
| 12/30/22 | \$32,163,247.55 | \$28,815,762.33 | \$17,213,057.05 | \$43,765,952.83 |
| 12/31/22 | \$43,765,952.83 | \$97,691.37 | \$4,227.50 | \$43,859,416.70 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$59,969.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$600.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$899.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$58,469.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$35,335,761.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,044,556.92 | \$1,808.95 | \$0.00 | \$1,046,365.87 |
| 12/02/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/03/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/04/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/05/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/06/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/07/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/08/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/09/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/10/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/11/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/12/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/13/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/14/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/15/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/16/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/17/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/18/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/19/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/20/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/21/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/22/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/23/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/24/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/25/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/26/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/27/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/28/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/29/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/30/22 | \$1,046,365.87 | \$0.00 | \$0.00 | \$1,046,365.87 |
| 12/31/22 | \$1,046,365.87 | \$5.23 | \$0.00 | \$1,046,371.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,775.81 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,731.40 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,046,366.04 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$46,431,234.35 | \$79,633.53 | \$0.00 | \$46,510,867.88 |
| 12/02/22 | \$46,510,867.88 | \$0.00 | \$0.00 | \$46,510,867.88 |
| 12/03/22 | \$46,510,867.88 | \$0.00 | \$0.00 | \$46,510,867.88 |
| 12/04/22 | \$46,510,867.88 | \$0.00 | \$0.00 | \$46,510,867.88 |
| 12/05/22 | \$46,510,867.88 | \$0.00 | \$409.40 | \$46,510,458.48 |
| 12/06/22 | \$46,510,458.48 | \$0.00 | \$91,997.98 | \$46,418,460.50 |
| 12/07/22 | \$46,418,460.50 | \$0.00 | \$32,667.24 | \$46,385,793.26 |
| 12/08/22 | \$46,385,793.26 | \$0.00 | \$10,217.49 | \$46,375,575.77 |
| 12/09/22 | \$46,375,575.77 | \$0.00 | \$17,537.90 | \$46,358,037.87 |
| 12/10/22 | \$46,358,037.87 | \$0.00 | \$0.00 | \$46,358,037.87 |
| 12/11/22 | \$46,358,037.87 | \$0.00 | \$0.00 | \$46,358,037.87 |
| 12/12/22 | \$46,358,037.87 | \$0.00 | \$0.00 | \$46,358,037.87 |
| 12/13/22 | \$46,358,037.87 | \$0.00 | \$203,897.86 | \$46,154,140.01 |
| 12/14/22 | \$46,154,140.01 | \$0.00 | \$0.00 | \$46,154,140.01 |
| 12/15/22 | \$46,154,140.01 | \$0.00 | \$709,594.60 | \$45,444,545.41 |
| 12/16/22 | \$45,444,545.41 | \$0.00 | \$0.00 | \$45,444,545.41 |
| 12/17/22 | \$45,444,545.41 | \$0.00 | \$0.00 | \$45,444,545.41 |
| 12/18/22 | \$45,444,545.41 | \$0.00 | \$0.00 | \$45,444,545.41 |
| 12/19/22 | \$45,444,545.41 | \$0.00 | \$0.00 | \$45,444,545.41 |
| 12/20/22 | \$45,444,545.41 | \$0.00 | \$98,813.33 | \$45,345,732.08 |
| 12/21/22 | \$45,345,732.08 | \$0.00 | \$29,097.49 | \$45,316,634.59 |
| 12/22/22 | \$45,316,634.59 | \$0.00 | \$1,975.01 | \$45,314,659.58 |
| 12/23/22 | \$45,314,659.58 | \$0.00 | \$6,175.00 | \$45,308,484.58 |
| 12/24/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/25/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/26/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/27/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/28/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/29/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/30/22 | \$45,308,484.58 | \$0.00 | \$0.00 | \$45,308,484.58 |
| 12/31/22 | \$45,308,484.58 | \$472.69 | \$96,512.51 | \$45,212,444.76 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$77,758.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$778.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,166.38) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$75,814.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$45,817,879.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064013020 - HIGHLINE SD401 CIP 2017

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

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.44 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.43 | Net Earnings Rate | 1.968255% |
| Average Cash Balance | \$256.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$18,648,630.79 | \$30,734.96 | \$0.00 | \$18,679,365.75 |
| 12/02/22 | \$18,679,365.75 | \$0.00 | \$0.00 | \$18,679,365.75 |
| 12/03/22 | \$18,679,365.75 | \$0.00 | \$0.00 | \$18,679,365.75 |
| 12/04/22 | \$18,679,365.75 | \$0.00 | \$0.00 | \$18,679,365.75 |
| 12/05/22 | \$18,679,365.75 | \$15,048.60 | \$815.81 | \$18,693,598.54 |
| 12/06/22 | \$18,693,598.54 | \$4,676.53 | \$0.00 | \$18,698,275.07 |
| 12/07/22 | \$18,698,275.07 | \$1,755.72 | \$10,407.60 | \$18,689,623.19 |
| 12/08/22 | \$18,689,623.19 | \$1,274.16 | \$0.00 | \$18,690,897.35 |
| 12/09/22 | \$18,690,897.35 | \$1,390.81 | \$0.00 | \$18,692,288.16 |
| 12/10/22 | \$18,692,288.16 | \$0.00 | \$0.00 | \$18,692,288.16 |
| 12/11/22 | \$18,692,288.16 | \$0.00 | \$0.00 | \$18,692,288.16 |
| 12/12/22 | \$18,692,288.16 | \$2,899.35 | \$0.00 | \$18,695,187.51 |
| 12/13/22 | \$18,695,187.51 | \$5,018.07 | \$0.00 | \$18,700,205.58 |
| 12/14/22 | \$18,700,205.58 | \$1,191.57 | \$0.00 | \$18,701,397.15 |
| 12/15/22 | \$18,701,397.15 | \$2,048.18 | \$0.00 | \$18,703,445.33 |
| 12/16/22 | \$18,703,445.33 | \$1,677.02 | \$0.00 | \$18,705,122.35 |
| 12/17/22 | \$18,705,122.35 | \$0.00 | \$0.00 | \$18,705,122.35 |
| 12/18/22 | \$18,705,122.35 | \$0.00 | \$0.00 | \$18,705,122.35 |
| 12/19/22 | \$18,705,122.35 | \$506.14 | \$0.00 | \$18,705,628.49 |
| 12/20/22 | \$18,705,628.49 | \$5,317.26 | \$0.00 | \$18,710,945.75 |
| 12/21/22 | \$18,710,945.75 | \$441.45 | \$152.87 | \$18,711,234.33 |
| 12/22/22 | \$18,711,234.33 | \$2,130.71 | \$954.13 | \$18,712,410.91 |
| 12/23/22 | \$18,712,410.91 | \$359.56 | \$0.00 | \$18,712,770.47 |
| 12/24/22 | \$18,712,770.47 | \$0.00 | \$0.00 | \$18,712,770.47 |
| 12/25/22 | \$18,712,770.47 | \$0.00 | \$0.00 | \$18,712,770.47 |
| 12/26/22 | \$18,712,770.47 | \$0.00 | \$0.00 | \$18,712,770.47 |
| 12/27/22 | \$18,712,770.47 | \$29,135.00 | \$242.82 | \$18,741,662.65 |
| 12/28/22 | \$18,741,662.65 | \$6,562.39 | \$263.07 | \$18,747,961.97 |
| 12/29/22 | \$18,747,961.97 | \$2,285.37 | \$0.00 | \$18,750,247.34 |
| 12/30/22 | \$18,750,247.34 | \$5,592.69 | \$0.00 | \$18,755,840.03 |
| 12/31/22 | \$18,755,840.03 | \$0.00 | \$0.00 | \$18,755,840.03 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,748.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$317.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$476.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$30,954.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$18,707,263.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,147,177.58 | \$1,915.70 | \$0.00 | \$1,149,093.28 |
| 12/02/22 | \$1,149,093.28 | \$0.00 | \$845.94 | \$1,148,247.34 |
| 12/03/22 | \$1,148,247.34 | \$0.00 | \$0.00 | \$1,148,247.34 |
| 12/04/22 | \$1,148,247.34 | \$0.00 | \$0.00 | \$1,148,247.34 |
| 12/05/22 | \$1,148,247.34 | \$0.00 | \$4,302.46 | \$1,143,944.88 |
| 12/06/22 | \$1,143,944.88 | \$0.00 | \$2,032.31 | \$1,141,912.57 |
| 12/07/22 | \$1,141,912.57 | \$9,262.90 | \$0.00 | \$1,151,175.47 |
| 12/08/22 | \$1,151,175.47 | \$0.00 | \$0.00 | \$1,151,175.47 |
| 12/09/22 | \$1,151,175.47 | \$0.00 | \$4,083.53 | \$1,147,091.94 |
| 12/10/22 | \$1,147,091.94 | \$0.00 | \$0.00 | \$1,147,091.94 |
| 12/11/22 | \$1,147,091.94 | \$0.00 | \$0.00 | \$1,147,091.94 |
| 12/12/22 | \$1,147,091.94 | \$10,546.46 | \$1,798.02 | \$1,155,840.38 |
| 12/13/22 | \$1,155,840.38 | \$0.00 | \$0.00 | \$1,155,840.38 |
| 12/14/22 | \$1,155,840.38 | \$0.00 | \$0.00 | \$1,155,840.38 |
| 12/15/22 | \$1,155,840.38 | \$0.00 | \$11,018.74 | \$1,144,821.64 |
| 12/16/22 | \$1,144,821.64 | \$0.00 | \$4,038.43 | \$1,140,783.21 |
| 12/17/22 | \$1,140,783.21 | \$0.00 | \$0.00 | \$1,140,783.21 |
| 12/18/22 | \$1,140,783.21 | \$0.00 | \$0.00 | \$1,140,783.21 |
| 12/19/22 | \$1,140,783.21 | \$0.00 | \$935.46 | \$1,139,847.75 |
| 12/20/22 | \$1,139,847.75 | \$0.00 | \$0.00 | \$1,139,847.75 |
| 12/21/22 | \$1,139,847.75 | \$0.00 | \$785.29 | \$1,139,062.46 |
| 12/22/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/23/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/24/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/25/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/26/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/27/22 | \$1,139,062.46 | \$0.00 | \$0.00 | \$1,139,062.46 |
| 12/28/22 | \$1,139,062.46 | \$0.00 | \$50.50 | \$1,139,011.96 |
| 12/29/22 | \$1,139,011.96 | \$0.00 | \$1,350.00 | \$1,137,661.96 |
| 12/30/22 | \$1,137,661.96 | \$0.00 | \$0.00 | \$1,137,661.96 |
| 12/31/22 | \$1,137,661.96 | \$4,231.21 | \$1,103.89 | \$1,140,789.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,941.64 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,893.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,144,073.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$320,699.50 | \$550.17 | \$0.00 | \$321,249.67 |
| 12/02/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/03/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/04/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/05/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/06/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/07/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/08/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/09/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/10/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/11/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/12/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/13/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/14/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/15/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/16/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/17/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/18/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/19/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/20/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/21/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/22/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/23/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/24/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/25/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/26/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/27/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/28/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/29/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/30/22 | \$321,249.67 | \$0.00 | \$0.00 | \$321,249.67 |
| 12/31/22 | \$321,249.67 | \$0.65 | \$0.00 | \$321,250.32 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$545.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$531.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$321,249.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$134,528.63 | \$232.16 | \$0.00 | \$134,760.79 |
| 12/02/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/03/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/04/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/05/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/06/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/07/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/08/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/09/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/10/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/11/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/12/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/13/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/14/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/15/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/16/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/17/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/18/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/19/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/20/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/21/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/22/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/23/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/24/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/25/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/26/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/27/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/28/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/29/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/30/22 | \$134,760.79 | \$0.00 | \$0.00 | \$134,760.79 |
| 12/31/22 | \$134,760.79 | \$0.44 | \$0.00 | \$134,761.23 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$228.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$222.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$134,760.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$27,611,547.63 | \$45,392.25 | \$22,168,864.59 | \$5,488,075.29 |
| 12/02/22 | \$5,488,075.29 | \$0.00 | \$0.00 | \$5,488,075.29 |
| 12/03/22 | \$5,488,075.29 | \$0.00 | \$0.00 | \$5,488,075.29 |
| 12/04/22 | \$5,488,075.29 | \$0.00 | \$0.00 | \$5,488,075.29 |
| 12/05/22 | \$5,488,075.29 | \$40,566.58 | \$3,979.81 | \$5,524,662.06 |
| 12/06/22 | \$5,524,662.06 | \$12,689.90 | \$0.00 | \$5,537,351.96 |
| 12/07/22 | \$5,537,351.96 | \$4,571.01 | \$27,096.01 | \$5,514,826.96 |
| 12/08/22 | \$5,514,826.96 | \$3,323.03 | \$0.00 | \$5,518,149.99 |
| 12/09/22 | \$5,518,149.99 | \$4,313.67 | \$0.00 | \$5,522,463.66 |
| 12/10/22 | \$5,522,463.66 | \$0.00 | \$0.00 | \$5,522,463.66 |
| 12/11/22 | \$5,522,463.66 | \$0.00 | \$0.00 | \$5,522,463.66 |
| 12/12/22 | \$5,522,463.66 | \$7,554.39 | \$0.00 | \$5,530,018.05 |
| 12/13/22 | \$5,530,018.05 | \$13,893.80 | \$0.00 | \$5,543,911.85 |
| 12/14/22 | \$5,543,911.85 | \$3,108.61 | \$0.00 | \$5,547,020.46 |
| 12/15/22 | \$5,547,020.46 | \$5,332.37 | \$0.00 | \$5,552,352.83 |
| 12/16/22 | \$5,552,352.83 | \$4,821.36 | \$0.00 | \$5,557,174.19 |
| 12/17/22 | \$5,557,174.19 | \$0.00 | \$0.00 | \$5,557,174.19 |
| 12/18/22 | \$5,557,174.19 | \$0.00 | \$0.00 | \$5,557,174.19 |
| 12/19/22 | \$5,557,174.19 | \$1,317.72 | \$0.00 | \$5,558,491.91 |
| 12/20/22 | \$5,558,491.91 | \$15,244.26 | \$0.00 | \$5,573,736.17 |
| 12/21/22 | \$5,573,736.17 | \$1,149.31 | \$398.00 | \$5,574,487.48 |
| 12/22/22 | \$5,574,487.48 | \$5,547.31 | \$4,208.96 | \$5,575,825.83 |
| 12/23/22 | \$5,575,825.83 | \$936.11 | \$0.00 | \$5,576,761.94 |
| 12/24/22 | \$5,576,761.94 | \$0.00 | \$0.00 | \$5,576,761.94 |
| 12/25/22 | \$5,576,761.94 | \$0.00 | \$0.00 | \$5,576,761.94 |
| 12/26/22 | \$5,576,761.94 | \$0.00 | \$0.00 | \$5,576,761.94 |
| 12/27/22 | \$5,576,761.94 | \$75,856.17 | \$1,075.82 | \$5,651,542.29 |
| 12/28/22 | \$5,651,542.29 | \$17,084.91 | \$693.85 | \$5,667,933.35 |
| 12/29/22 | \$5,667,933.35 | \$6,665.36 | \$0.00 | \$5,674,598.71 |
| 12/30/22 | \$5,674,598.71 | \$14,763.84 | \$0.00 | \$5,689,362.55 |
| 12/31/22 | \$5,689,362.55 | \$73.11 | \$0.00 | \$5,689,435.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,439.41 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$94.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$141.59) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,203.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,561,999.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064020010 - VASHON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$1,641,932.19 | \$5,685.06 | \$5,736.81 | \$1,641,880.44 |
| 12/02/22 | \$1,641,880.44 | \$1,840.50 | \$250,973.83 | \$1,392,747.11 |
| 12/03/22 | \$1,392,747.11 | \$0.00 | \$0.00 | \$1,392,747.11 |
| 12/04/22 | \$1,392,747.11 | \$0.00 | \$0.00 | \$1,392,747.11 |
| 12/05/22 | \$1,392,747.11 | \$8,057.57 | \$52,997.69 | \$1,347,806.99 |
| 12/06/22 | \$1,347,806.99 | \$4,900.70 | \$20,819.45 | \$1,331,888.24 |
| 12/07/22 | \$1,331,888.24 | \$7,751.84 | \$23,096.24 | \$1,316,543.84 |
| 12/08/22 | \$1,316,543.84 | \$1,536.99 | \$1,313.88 | \$1,316,766.95 |
| 12/09/22 | \$1,316,766.95 | \$4,732.59 | \$212.26 | \$1,321,287.28 |
| 12/10/22 | \$1,321,287.28 | \$0.00 | \$0.00 | \$1,321,287.28 |
| 12/11/22 | \$1,321,287.28 | \$0.00 | \$0.00 | \$1,321,287.28 |
| 12/12/22 | \$1,321,287.28 | \$5,085.86 | \$0.00 | \$1,326,373.14 |
| 12/13/22 | \$1,326,373.14 | \$3,425.45 | \$21.00 | \$1,329,777.59 |
| 12/14/22 | \$1,329,777.59 | \$4,750.27 | \$20,073.60 | \$1,314,454.26 |
| 12/15/22 | \$1,314,454.26 | \$32,809.48 | \$15,815.66 | \$1,331,448.08 |
| 12/16/22 | \$1,331,448.08 | \$93.61 | \$10,434.03 | \$1,321,107.66 |
| 12/17/22 | \$1,321,107.66 | \$0.00 | \$0.00 | \$1,321,107.66 |
| 12/18/22 | \$1,321,107.66 | \$0.00 | \$0.00 | \$1,321,107.66 |
| 12/19/22 | \$1,321,107.66 | \$4,492.37 | \$50,368.20 | \$1,275,231.83 |
| 12/20/22 | \$1,275,231.83 | \$2,003.34 | \$80,044.28 | \$1,197,190.89 |
| 12/21/22 | \$1,197,190.89 | \$901.50 | \$71,029.19 | \$1,127,063.20 |
| 12/22/22 | \$1,127,063.20 | \$715.09 | \$120,629.83 | \$1,007,148.46 |
| 12/23/22 | \$1,007,148.46 | \$1,371.14 | \$198,519.80 | \$809,999.80 |
| 12/24/22 | \$809,999.80 | \$0.00 | \$0.00 | \$809,999.80 |
| 12/25/22 | \$809,999.80 | \$0.00 | \$0.00 | \$809,999.80 |
| 12/26/22 | \$809,999.80 | \$0.00 | \$0.00 | \$809,999.80 |
| 12/27/22 | \$809,999.80 | \$898.84 | \$2,827.08 | \$808,071.56 |
| 12/28/22 | \$808,071.56 | \$340.21 | \$737.18 | \$807,674.59 |
| 12/29/22 | \$807,674.59 | \$288.87 | \$15,582.01 | \$792,381.45 |
| 12/30/22 | \$792,381.45 | \$1,727,945.76 | \$1,540,563.01 | \$979,764.20 |
| 12/31/22 | \$979,764.20 | \$3.11 | \$0.00 | \$979,767.31 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,002.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$20.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,952.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,179,892.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064021060 - VASHON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$64,671.60 | \$108.92 | \$0.00 | \$64,780.52 |
| 12/02/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/03/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/04/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/05/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/06/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/07/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/08/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/09/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/10/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/11/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/12/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/13/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/14/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/15/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/16/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/17/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/18/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/19/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/20/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/21/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/22/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/23/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/24/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/25/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/26/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/27/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/28/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/29/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/30/22 | \$64,780.52 | \$0.00 | \$0.00 | \$64,780.52 |
| 12/31/22 | \$64,780.52 | \$0.25 | \$0.00 | \$64,780.77 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$109.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$107.19 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$64,780.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064023010 - VASHON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,873,117.19 | \$3,286.84 | \$0.00 | \$1,876,404.03 |
| 12/02/22 | \$1,876,404.03 | \$0.00 | \$0.00 | \$1,876,404.03 |
| 12/03/22 | \$1,876,404.03 | \$0.00 | \$0.00 | \$1,876,404.03 |
| 12/04/22 | \$1,876,404.03 | \$0.00 | \$0.00 | \$1,876,404.03 |
| 12/05/22 | \$1,876,404.03 | \$1,493.29 | \$554.32 | \$1,877,343.00 |
| 12/06/22 | \$1,877,343.00 | \$723.40 | \$601.77 | \$1,877,464.63 |
| 12/07/22 | \$1,877,464.63 | \$799.97 | \$1,840.28 | \$1,876,424.32 |
| 12/08/22 | \$1,876,424.32 | \$141.94 | \$0.00 | \$1,876,566.26 |
| 12/09/22 | \$1,876,566.26 | \$834.93 | \$0.00 | \$1,877,401.19 |
| 12/10/22 | \$1,877,401.19 | \$0.00 | \$0.00 | \$1,877,401.19 |
| 12/11/22 | \$1,877,401.19 | \$0.00 | \$0.00 | \$1,877,401.19 |
| 12/12/22 | \$1,877,401.19 | \$101.09 | \$0.00 | \$1,877,502.28 |
| 12/13/22 | \$1,877,502.28 | \$577.38 | \$0.00 | \$1,878,079.66 |
| 12/14/22 | \$1,878,079.66 | \$340.93 | \$0.00 | \$1,878,420.59 |
| 12/15/22 | \$1,878,420.59 | \$2,688.55 | \$0.00 | \$1,881,109.14 |
| 12/16/22 | \$1,881,109.14 | \$34.11 | \$0.00 | \$1,881,143.25 |
| 12/17/22 | \$1,881,143.25 | \$0.00 | \$0.00 | \$1,881,143.25 |
| 12/18/22 | \$1,881,143.25 | \$0.00 | \$0.00 | \$1,881,143.25 |
| 12/19/22 | \$1,881,143.25 | \$143.21 | \$0.00 | \$1,881,286.46 |
| 12/20/22 | \$1,881,286.46 | \$347.25 | \$0.00 | \$1,881,633.71 |
| 12/21/22 | \$1,881,633.71 | \$0.00 | \$0.00 | \$1,881,633.71 |
| 12/22/22 | \$1,881,633.71 | \$11.37 | \$0.00 | \$1,881,645.08 |
| 12/23/22 | \$1,881,645.08 | \$0.00 | \$0.00 | \$1,881,645.08 |
| 12/24/22 | \$1,881,645.08 | \$0.00 | \$0.00 | \$1,881,645.08 |
| 12/25/22 | \$1,881,645.08 | \$0.00 | \$0.00 | \$1,881,645.08 |
| 12/26/22 | \$1,881,645.08 | \$0.00 | \$0.00 | \$1,881,645.08 |
| 12/27/22 | \$1,881,645.08 | \$156.29 | \$271.13 | \$1,881,530.24 |
| 12/28/22 | \$1,881,530.24 | \$117.05 | \$21.08 | \$1,881,626.21 |
| 12/29/22 | \$1,881,626.21 | \$87.05 | \$0.00 | \$1,881,713.26 |
| 12/30/22 | \$1,881,713.26 | \$2,187.44 | \$0.00 | \$1,883,900.70 |
| 12/31/22 | \$1,883,900.70 | \$5.37 | \$0.00 | \$1,883,906.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,190.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$31.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,110.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,879,665.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064026090 - VASHON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$307,039.29 | \$517.01 | \$0.00 | \$307,556.30 |
| 12/02/22 | \$307,556.30 | \$0.00 | \$745.67 | \$306,810.63 |
| 12/03/22 | \$306,810.63 | \$0.00 | \$0.00 | \$306,810.63 |
| 12/04/22 | \$306,810.63 | \$0.00 | \$0.00 | \$306,810.63 |
| 12/05/22 | \$306,810.63 | \$875.00 | \$92.43 | \$307,593.20 |
| 12/06/22 | \$307,593.20 | \$1,530.41 | \$327.24 | \$308,796.37 |
| 12/07/22 | \$308,796.37 | \$0.00 | \$3,981.59 | \$304,814.78 |
| 12/08/22 | \$304,814.78 | \$751.45 | \$0.00 | \$305,566.23 |
| 12/09/22 | \$305,566.23 | \$0.00 | \$250.00 | \$305,316.23 |
| 12/10/22 | \$305,316.23 | \$0.00 | \$0.00 | \$305,316.23 |
| 12/11/22 | \$305,316.23 | \$0.00 | \$0.00 | \$305,316.23 |
| 12/12/22 | \$305,316.23 | \$407.00 | \$0.00 | \$305,723.23 |
| 12/13/22 | \$305,723.23 | \$425.00 | \$695.00 | \$305,453.23 |
| 12/14/22 | \$305,453.23 | \$76.00 | \$0.00 | \$305,529.23 |
| 12/15/22 | \$305,529.23 | \$0.00 | \$22.18 | \$305,507.05 |
| 12/16/22 | \$305,507.05 | \$2,651.60 | \$1,934.60 | \$306,224.05 |
| 12/17/22 | \$306,224.05 | \$0.00 | \$0.00 | \$306,224.05 |
| 12/18/22 | \$306,224.05 | \$0.00 | \$0.00 | \$306,224.05 |
| 12/19/22 | \$306,224.05 | \$0.00 | \$232.65 | \$305,991.40 |
| 12/20/22 | \$305,991.40 | \$0.00 | \$1,300.00 | \$304,691.40 |
| 12/21/22 | \$304,691.40 | \$725.00 | \$35.26 | \$305,381.14 |
| 12/22/22 | \$305,381.14 | \$0.00 | \$0.00 | \$305,381.14 |
| 12/23/22 | \$305,381.14 | \$0.00 | \$646.10 | \$304,735.04 |
| 12/24/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/25/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/26/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/27/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/28/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/29/22 | \$304,735.04 | \$0.00 | \$0.00 | \$304,735.04 |
| 12/30/22 | \$304,735.04 | \$0.00 | \$6,874.58 | \$297,860.46 |
| 12/31/22 | \$297,860.46 | \$0.80 | \$0.00 | \$297,861.26 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$518.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$505.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$305,222.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064028510 - VASHON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$4,431,164.93 | \$6,615.71 | \$3,853,190.14 | \$584,590.50 |
| 12/02/22 | \$584,590.50 | \$0.00 | \$0.00 | \$584,590.50 |
| 12/03/22 | \$584,590.50 | \$0.00 | \$0.00 | \$584,590.50 |
| 12/04/22 | \$584,590.50 | \$0.00 | \$0.00 | \$584,590.50 |
| 12/05/22 | \$584,590.50 | \$3,982.11 | \$1,992.06 | \$586,580.55 |
| 12/06/22 | \$586,580.55 | \$2,324.59 | \$2,489.54 | \$586,415.60 |
| 12/07/22 | \$586,415.60 | \$2,957.03 | \$4,907.44 | \$584,465.19 |
| 12/08/22 | \$584,465.19 | \$378.50 | \$0.00 | \$584,843.69 |
| 12/09/22 | \$584,843.69 | \$2,225.59 | \$0.00 | \$587,069.28 |
| 12/10/22 | \$587,069.28 | \$0.00 | \$0.00 | \$587,069.28 |
| 12/11/22 | \$587,069.28 | \$0.00 | \$0.00 | \$587,069.28 |
| 12/12/22 | \$587,069.28 | \$269.57 | \$0.00 | \$587,338.85 |
| 12/13/22 | \$587,338.85 | \$1,539.70 | \$0.00 | \$588,878.55 |
| 12/14/22 | \$588,878.55 | \$909.14 | \$0.00 | \$589,787.69 |
| 12/15/22 | \$589,787.69 | \$7,984.26 | \$0.00 | \$597,771.95 |
| 12/16/22 | \$597,771.95 | \$90.97 | \$0.00 | \$597,862.92 |
| 12/17/22 | \$597,862.92 | \$0.00 | \$0.00 | \$597,862.92 |
| 12/18/22 | \$597,862.92 | \$0.00 | \$0.00 | \$597,862.92 |
| 12/19/22 | \$597,862.92 | \$381.91 | \$0.00 | \$598,244.83 |
| 12/20/22 | \$598,244.83 | \$926.01 | \$0.00 | \$599,170.84 |
| 12/21/22 | \$599,170.84 | \$0.00 | \$0.00 | \$599,170.84 |
| 12/22/22 | \$599,170.84 | \$30.32 | \$0.00 | \$599,201.16 |
| 12/23/22 | \$599,201.16 | \$0.00 | \$0.00 | \$599,201.16 |
| 12/24/22 | \$599,201.16 | \$0.00 | \$0.00 | \$599,201.16 |
| 12/25/22 | \$599,201.16 | \$0.00 | \$0.00 | \$599,201.16 |
| 12/26/22 | \$599,201.16 | \$0.00 | \$0.00 | \$599,201.16 |
| 12/27/22 | \$599,201.16 | \$416.76 | \$954.01 | \$598,663.91 |
| 12/28/22 | \$598,663.91 | \$312.11 | \$56.11 | \$598,919.91 |
| 12/29/22 | \$598,919.91 | \$232.12 | \$0.00 | \$599,152.03 |
| 12/30/22 | \$599,152.03 | \$5,905.50 | \$0.00 | \$605,057.53 |
| 12/31/22 | \$605,057.53 | \$13.19 | \$0.00 | \$605,070.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,007.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$982.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$593,506.36 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064030010 - RENTON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$37,510,561.48 | \$185,629.36 | \$37,574.07 | \$37,658,616.77 |
| 12/02/22 | \$37,658,616.77 | \$2,903.94 | \$19,743.95 | \$37,641,776.76 |
| 12/03/22 | \$37,641,776.76 | \$0.00 | \$0.00 | \$37,641,776.76 |
| 12/04/22 | \$37,641,776.76 | \$0.00 | \$0.00 | \$37,641,776.76 |
| 12/05/22 | \$37,641,776.76 | \$46,631.51 | \$2,834,756.93 | \$34,853,651.34 |
| 12/06/22 | \$34,853,651.34 | \$83,602.59 | \$16,004.84 | \$34,921,249.09 |
| 12/07/22 | \$34,921,249.09 | \$108,629.50 | \$45,850.48 | \$34,984,028.11 |
| 12/08/22 | \$34,984,028.11 | \$14,184.76 | \$3,982,574.08 | \$31,015,638.79 |
| 12/09/22 | \$31,015,638.79 | \$11,319.53 | \$3,602,197.29 | \$27,424,761.03 |
| 12/10/22 | \$27,424,761.03 | \$0.00 | \$0.00 | \$27,424,761.03 |
| 12/11/22 | \$27,424,761.03 | \$0.00 | \$0.00 | \$27,424,761.03 |
| 12/12/22 | \$27,424,761.03 | \$10,916.58 | \$119,328.50 | \$27,316,349.11 |
| 12/13/22 | \$27,316,349.11 | \$600,307.80 | \$319,519.84 | \$27,597,137.07 |
| 12/14/22 | \$27,597,137.07 | \$10,685.54 | \$429,750.90 | \$27,178,071.71 |
| 12/15/22 | \$27,178,071.71 | \$21,273.56 | \$74,118.41 | \$27,125,226.86 |
| 12/16/22 | \$27,125,226.86 | \$22,654.06 | \$428,316.80 | \$26,719,564.12 |
| 12/17/22 | \$26,719,564.12 | \$0.00 | \$0.00 | \$26,719,564.12 |
| 12/18/22 | \$26,719,564.12 | \$0.00 | \$0.00 | \$26,719,564.12 |
| 12/19/22 | \$26,719,564.12 | \$21,133.90 | \$21,685.12 | \$26,719,012.90 |
| 12/20/22 | \$26,719,012.90 | \$31,767.10 | \$132,943.13 | \$26,617,836.87 |
| 12/21/22 | \$26,617,836.87 | \$7,608.15 | \$244,317.34 | \$26,381,127.68 |
| 12/22/22 | \$26,381,127.68 | \$19,826.70 | \$124,446.16 | \$26,276,508.22 |
| 12/23/22 | \$26,276,508.22 | \$17,612.40 | \$320,136.53 | \$25,973,984.09 |
| 12/24/22 | \$25,973,984.09 | \$0.00 | \$0.00 | \$25,973,984.09 |
| 12/25/22 | \$25,973,984.09 | \$0.00 | \$0.00 | \$25,973,984.09 |
| 12/26/22 | \$25,973,984.09 | \$0.00 | \$0.00 | \$25,973,984.09 |
| 12/27/22 | \$25,973,984.09 | \$7,708.12 | \$116,279.25 | \$25,865,412.96 |
| 12/28/22 | \$25,865,412.96 | \$23,841.15 | \$80,989.08 | \$25,808,265.03 |
| 12/29/22 | \$25,808,265.03 | \$7,603.97 | \$26,318.11 | \$25,789,550.89 |
| 12/30/22 | \$25,789,550.89 | \$20,052,600.19 | \$14,922,661.43 | \$30,919,489.65 |
| 12/31/22 | \$30,919,489.65 | \$15.41 | \$399.87 | \$30,919,105.19 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$49,665.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$497.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$744.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$48,423.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$29,264,532.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064031060 - RENTON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,843,766.05 | \$3,142.78 | \$0.00 | \$1,846,908.83 |
| 12/02/22 | \$1,846,908.83 | \$0.00 | \$0.00 | \$1,846,908.83 |
| 12/03/22 | \$1,846,908.83 | \$0.00 | \$0.00 | \$1,846,908.83 |
| 12/04/22 | \$1,846,908.83 | \$0.00 | \$0.00 | \$1,846,908.83 |
| 12/05/22 | \$1,846,908.83 | \$0.00 | \$0.00 | \$1,846,908.83 |
| 12/06/22 | \$1,846,908.83 | \$8,324.70 | \$0.00 | \$1,855,233.53 |
| 12/07/22 | \$1,855,233.53 | \$0.00 | \$0.00 | \$1,855,233.53 |
| 12/08/22 | \$1,855,233.53 | \$671,118.65 | \$0.00 | \$2,526,352.18 |
| 12/09/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/10/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/11/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/12/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/13/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/14/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/15/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/16/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/17/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/18/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/19/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/20/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/21/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/22/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/23/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/24/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/25/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/26/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/27/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/28/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/29/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/30/22 | \$2,526,352.18 | \$0.00 | \$0.00 | \$2,526,352.18 |
| 12/31/22 | \$2,526,352.18 | \$9.01 | \$0.00 | \$2,526,361.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,028.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$40.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,927.33 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,373,466.86 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064033010 - RENTON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$23,061,844.74 | \$42,129.25 | \$0.00 | \$23,103,973.99 |
| 12/02/22 | \$23,103,973.99 | \$0.00 | \$40,248.44 | \$23,063,725.55 |
| 12/03/22 | \$23,063,725.55 | \$0.00 | \$0.00 | \$23,063,725.55 |
| 12/04/22 | \$23,063,725.55 | \$0.00 | \$0.00 | \$23,063,725.55 |
| 12/05/22 | \$23,063,725.55 | \$24,282.79 | \$54,035.60 | \$23,033,972.74 |
| 12/06/22 | \$23,033,972.74 | \$8,885.90 | \$101,542.08 | \$22,941,316.56 |
| 12/07/22 | \$22,941,316.56 | \$3,675.08 | \$13,319.85 | \$22,931,671.79 |
| 12/08/22 | \$22,931,671.79 | \$2,978,425.21 | \$4,668,621.00 | \$21,241,476.00 |
| 12/09/22 | \$21,241,476.00 | \$3,861.19 | \$1,785,768.66 | \$19,459,568.53 |
| 12/10/22 | \$19,459,568.53 | \$0.00 | \$0.00 | \$19,459,568.53 |
| 12/11/22 | \$19,459,568.53 | \$0.00 | \$0.00 | \$19,459,568.53 |
| 12/12/22 | \$19,459,568.53 | \$1,606.32 | \$9,180.81 | \$19,451,994.04 |
| 12/13/22 | \$19,451,994.04 | \$6,099.04 | \$3,413,736.88 | \$16,044,356.20 |
| 12/14/22 | \$16,044,356.20 | \$1,447.73 | \$76,593.22 | \$15,969,210.71 |
| 12/15/22 | \$15,969,210.71 | \$4,884.57 | \$34,215.10 | \$15,939,880.18 |
| 12/16/22 | \$15,939,880.18 | \$2,371.38 | \$93,540.66 | \$15,848,710.90 |
| 12/17/22 | \$15,848,710.90 | \$0.00 | \$0.00 | \$15,848,710.90 |
| 12/18/22 | \$15,848,710.90 | \$0.00 | \$0.00 | \$15,848,710.90 |
| 12/19/22 | \$15,848,710.90 | \$2,198.54 | \$69,182.99 | \$15,781,726.45 |
| 12/20/22 | \$15,781,726.45 | \$10,504.92 | \$10,039.85 | \$15,782,191.52 |
| 12/21/22 | \$15,782,191.52 | \$777.22 | \$23,659.01 | \$15,759,309.73 |
| 12/22/22 | \$15,759,309.73 | \$7,939.60 | \$614.79 | \$15,766,634.54 |
| 12/23/22 | \$15,766,634.54 | \$1,326.52 | \$9,277.70 | \$15,758,683.36 |
| 12/24/22 | \$15,758,683.36 | \$0.00 | \$0.00 | \$15,758,683.36 |
| 12/25/22 | \$15,758,683.36 | \$0.00 | \$0.00 | \$15,758,683.36 |
| 12/26/22 | \$15,758,683.36 | \$0.00 | \$0.00 | \$15,758,683.36 |
| 12/27/22 | \$15,758,683.36 | \$4,733.70 | \$41,129.27 | \$15,722,287.79 |
| 12/28/22 | \$15,722,287.79 | \$15,510.74 | \$4,117,585.22 | \$11,620,213.31 |
| 12/29/22 | \$11,620,213.31 | \$4,336.46 | \$1,008,509.58 | \$10,616,040.19 |
| 12/30/22 | \$10,616,040.19 | \$2,742.93 | \$0.00 | \$10,618,783.12 |
| 12/31/22 | \$10,618,783.12 | \$185.74 | \$259.48 | \$10,618,709.38 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,622.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$296.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$444.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$28,881.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,454,661.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064033080 - RENTON SD#403 CIP 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$71,908,549.94 | \$128,037.94 | \$0.00 | \$72,036,587.88 |
| 12/02/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/03/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/04/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/05/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/06/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/07/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/08/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/09/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/10/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/11/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/12/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/13/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/14/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/15/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/16/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/17/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/18/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/19/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/20/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/21/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/22/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/23/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/24/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/25/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/26/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/27/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/28/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/29/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/30/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |
| 12/31/22 | \$72,036,587.88 | \$0.00 | \$0.00 | \$72,036,587.88 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$122,255.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,223.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,833.83) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$119,197.66 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$72,036,587.88 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064033100 - RENTON SD#403 CIP 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$14,678,869.32 | \$24,021.81 | \$0.00 | \$14,702,891.13 |
| 12/02/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/03/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/04/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/05/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/06/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/07/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/08/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/09/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/10/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/11/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/12/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/13/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/14/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/15/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/16/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/17/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/18/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/19/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/20/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/21/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/22/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/23/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/24/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/25/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/26/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/27/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/28/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/29/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/30/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |
| 12/31/22 | \$14,702,891.13 | \$0.00 | \$0.00 | \$14,702,891.13 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,952.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$249.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$374.29) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$24,328.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,702,891.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064036090 - RENTON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,109,992.07 | \$1,992.30 | \$3,712.00 | \$1,108,272.37 |
| 12/02/22 | \$1,108,272.37 | \$0.00 | \$0.00 | \$1,108,272.37 |
| 12/03/22 | \$1,108,272.37 | \$0.00 | \$0.00 | \$1,108,272.37 |
| 12/04/22 | \$1,108,272.37 | \$0.00 | \$0.00 | \$1,108,272.37 |
| 12/05/22 | \$1,108,272.37 | \$0.00 | \$21,162.17 | \$1,087,110.20 |
| 12/06/22 | \$1,087,110.20 | \$0.00 | \$50.00 | \$1,087,060.20 |
| 12/07/22 | \$1,087,060.20 | \$0.00 | \$0.00 | \$1,087,060.20 |
| 12/08/22 | \$1,087,060.20 | \$189,081.62 | \$1,410.00 | \$1,274,731.82 |
| 12/09/22 | \$1,274,731.82 | \$0.00 | \$500.00 | \$1,274,231.82 |
| 12/10/22 | \$1,274,231.82 | \$0.00 | \$0.00 | \$1,274,231.82 |
| 12/11/22 | \$1,274,231.82 | \$0.00 | \$0.00 | \$1,274,231.82 |
| 12/12/22 | \$1,274,231.82 | \$0.00 | \$0.00 | \$1,274,231.82 |
| 12/13/22 | \$1,274,231.82 | \$0.00 | \$40.00 | \$1,274,191.82 |
| 12/14/22 | \$1,274,191.82 | \$0.00 | \$9,715.38 | \$1,264,476.44 |
| 12/15/22 | \$1,264,476.44 | \$0.00 | \$800.00 | \$1,263,676.44 |
| 12/16/22 | \$1,263,676.44 | \$0.00 | \$400.00 | \$1,263,276.44 |
| 12/17/22 | \$1,263,276.44 | \$0.00 | \$0.00 | \$1,263,276.44 |
| 12/18/22 | \$1,263,276.44 | \$0.00 | \$0.00 | \$1,263,276.44 |
| 12/19/22 | \$1,263,276.44 | \$0.00 | \$0.00 | \$1,263,276.44 |
| 12/20/22 | \$1,263,276.44 | \$0.00 | \$45.00 | \$1,263,231.44 |
| 12/21/22 | \$1,263,231.44 | \$0.00 | \$300.00 | \$1,262,931.44 |
| 12/22/22 | \$1,262,931.44 | \$0.00 | \$1,510.04 | \$1,261,421.40 |
| 12/23/22 | \$1,261,421.40 | \$0.00 | \$30.00 | \$1,261,391.40 |
| 12/24/22 | \$1,261,391.40 | \$0.00 | \$0.00 | \$1,261,391.40 |
| 12/25/22 | \$1,261,391.40 | \$0.00 | \$0.00 | \$1,261,391.40 |
| 12/26/22 | \$1,261,391.40 | \$0.00 | \$0.00 | \$1,261,391.40 |
| 12/27/22 | \$1,261,391.40 | \$0.00 | \$30.00 | \$1,261,361.40 |
| 12/28/22 | \$1,261,361.40 | \$0.00 | \$142.41 | \$1,261,218.99 |
| 12/29/22 | \$1,261,218.99 | \$0.00 | \$0.00 | \$1,261,218.99 |
| 12/30/22 | \$1,261,218.99 | \$0.00 | \$0.00 | \$1,261,218.99 |
| 12/31/22 | \$1,261,218.99 | \$3.00 | \$0.00 | \$1,261,221.99 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,083.68 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$20.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,031.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,227,768.38 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064036100 - RENTON SCH TRUST & AGE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$14.85 | \$0.02 | \$0.00 | \$14.87 |
| 12/02/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/03/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/04/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/05/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/06/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/07/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/08/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/09/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/10/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/11/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/12/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/13/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/14/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/15/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/16/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/17/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/18/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/19/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/20/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/21/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/22/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/23/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/24/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/25/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/26/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/27/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/28/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/29/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/30/22 | \$14.87 | \$0.00 | \$0.00 | \$14.87 |
| 12/31/22 | \$14.87 | \$0.26 | \$0.00 | \$15.13 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.03 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$14.88 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$976,495.10 | \$1,762.47 | \$0.00 | \$978,257.57 |
| 12/02/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/03/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/04/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/05/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/06/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/07/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/08/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/09/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/10/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/11/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/12/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/13/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/14/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/15/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/16/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/17/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/18/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/19/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/20/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/21/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/22/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/23/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/24/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/25/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/26/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/27/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/28/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/29/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/30/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |
| 12/31/22 | \$978,257.57 | \$0.00 | \$0.00 | \$978,257.57 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,660.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,618.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$978,257.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$41.83 | \$26.41 | \$0.00 | \$68.24 |
| 12/02/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/03/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/04/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/05/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/06/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/07/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/08/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/09/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/10/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/11/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/12/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/13/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/14/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/15/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/16/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/17/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/18/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/19/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/20/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/21/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/22/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/23/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/24/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/25/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/26/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/27/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/28/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/29/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/30/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |
| 12/31/22 | \$68.24 | \$0.00 | \$0.00 | \$68.24 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.12 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$68.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$44.11 | \$12.49 | \$0.00 | \$56.60 |
| 12/02/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/03/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/04/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/05/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/06/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/07/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/08/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/09/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/10/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/11/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/12/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/13/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/14/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/15/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/16/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/17/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/18/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/19/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/20/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/21/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/22/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/23/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/24/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/25/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/26/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/27/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/28/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/29/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/30/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |
| 12/31/22 | \$56.60 | \$0.00 | \$0.00 | \$56.60 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$56.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064038510 - RENTON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$42,107,127.90 | \$69,060.73 | \$37,187,664.58 | \$4,988,524.05 |
| 12/02/22 | \$4,988,524.05 | \$0.00 | \$0.00 | \$4,988,524.05 |
| 12/03/22 | \$4,988,524.05 | \$0.00 | \$0.00 | \$4,988,524.05 |
| 12/04/22 | \$4,988,524.05 | \$0.00 | \$0.00 | \$4,988,524.05 |
| 12/05/22 | \$4,988,524.05 | \$36,263.19 | \$1,104.67 | \$5,023,682.57 |
| 12/06/22 | \$5,023,682.57 | \$13,361.09 | \$0.00 | \$5,037,043.66 |
| 12/07/22 | \$5,037,043.66 | \$5,519.53 | \$20,028.13 | \$5,022,535.06 |
| 12/08/22 | \$5,022,535.06 | \$15,398.72 | \$0.00 | \$5,037,933.78 |
| 12/09/22 | \$5,037,933.78 | \$5,686.10 | \$0.00 | \$5,043,619.88 |
| 12/10/22 | \$5,043,619.88 | \$0.00 | \$0.00 | \$5,043,619.88 |
| 12/11/22 | \$5,043,619.88 | \$0.00 | \$0.00 | \$5,043,619.88 |
| 12/12/22 | \$5,043,619.88 | \$2,408.98 | \$0.00 | \$5,046,028.86 |
| 12/13/22 | \$5,046,028.86 | \$9,170.72 | \$0.00 | \$5,055,199.58 |
| 12/14/22 | \$5,055,199.58 | \$2,176.83 | \$0.00 | \$5,057,376.41 |
| 12/15/22 | \$5,057,376.41 | \$6,981.19 | \$0.00 | \$5,064,357.60 |
| 12/16/22 | \$5,064,357.60 | \$3,565.67 | \$0.00 | \$5,067,923.27 |
| 12/17/22 | \$5,067,923.27 | \$0.00 | \$0.00 | \$5,067,923.27 |
| 12/18/22 | \$5,067,923.27 | \$0.00 | \$0.00 | \$5,067,923.27 |
| 12/19/22 | \$5,067,923.27 | \$3,305.80 | \$0.00 | \$5,071,229.07 |
| 12/20/22 | \$5,071,229.07 | \$15,754.58 | \$0.00 | \$5,086,983.65 |
| 12/21/22 | \$5,086,983.65 | \$1,168.64 | \$0.00 | \$5,088,152.29 |
| 12/22/22 | \$5,088,152.29 | \$11,857.83 | \$0.00 | \$5,100,010.12 |
| 12/23/22 | \$5,100,010.12 | \$1,950.63 | \$0.00 | \$5,101,960.75 |
| 12/24/22 | \$5,101,960.75 | \$0.00 | \$0.00 | \$5,101,960.75 |
| 12/25/22 | \$5,101,960.75 | \$0.00 | \$0.00 | \$5,101,960.75 |
| 12/26/22 | \$5,101,960.75 | \$0.00 | \$0.00 | \$5,101,960.75 |
| 12/27/22 | \$5,101,960.75 | \$6,759.83 | \$2,243.60 | \$5,106,476.98 |
| 12/28/22 | \$5,106,476.98 | \$23,242.17 | \$1,265.84 | \$5,128,453.31 |
| 12/29/22 | \$5,128,453.31 | \$6,520.44 | \$0.00 | \$5,134,973.75 |
| 12/30/22 | \$5,134,973.75 | \$4,065.08 | \$0.00 | \$5,139,038.83 |
| 12/31/22 | \$5,139,038.83 | \$42.85 | \$275.39 | \$5,138,806.29 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,597.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$86.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$128.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,382.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,065,640.34 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064040010 - SKYKOMISH SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,156,512.52 | \$10,361.92 | \$8,129.64 | \$1,158,744.80 |
| 12/02/22 | \$1,158,744.80 | \$0.00 | \$0.00 | \$1,158,744.80 |
| 12/03/22 | \$1,158,744.80 | \$0.00 | \$0.00 | \$1,158,744.80 |
| 12/04/22 | \$1,158,744.80 | \$0.00 | \$0.00 | \$1,158,744.80 |
| 12/05/22 | \$1,158,744.80 | \$281.17 | \$1,874.32 | \$1,157,151.65 |
| 12/06/22 | \$1,157,151.65 | \$0.00 | \$0.00 | \$1,157,151.65 |
| 12/07/22 | \$1,157,151.65 | \$0.00 | \$290.56 | \$1,156,861.09 |
| 12/08/22 | \$1,156,861.09 | \$0.00 | \$0.00 | \$1,156,861.09 |
| 12/09/22 | \$1,156,861.09 | \$0.00 | \$30,236.89 | \$1,126,624.20 |
| 12/10/22 | \$1,126,624.20 | \$0.00 | \$0.00 | \$1,126,624.20 |
| 12/11/22 | \$1,126,624.20 | \$0.00 | \$0.00 | \$1,126,624.20 |
| 12/12/22 | \$1,126,624.20 | \$10,764.44 | \$32,207.58 | \$1,105,181.06 |
| 12/13/22 | \$1,105,181.06 | \$65.11 | \$21,661.75 | \$1,083,584.42 |
| 12/14/22 | \$1,083,584.42 | \$0.00 | \$414.52 | \$1,083,169.90 |
| 12/15/22 | \$1,083,169.90 | \$34.76 | \$4,867.17 | \$1,078,337.49 |
| 12/16/22 | \$1,078,337.49 | \$0.00 | \$99,394.86 | \$978,942.63 |
| 12/17/22 | \$978,942.63 | \$0.00 | \$0.00 | \$978,942.63 |
| 12/18/22 | \$978,942.63 | \$0.00 | \$0.00 | \$978,942.63 |
| 12/19/22 | \$978,942.63 | \$0.00 | \$1,395.56 | \$977,547.07 |
| 12/20/22 | \$977,547.07 | \$8,590.87 | \$633.31 | \$985,504.63 |
| 12/21/22 | \$985,504.63 | \$6,210.44 | \$0.00 | \$991,715.07 |
| 12/22/22 | \$991,715.07 | \$92.43 | \$0.00 | \$991,807.50 |
| 12/23/22 | \$991,807.50 | \$157.26 | \$1,513.95 | \$990,450.81 |
| 12/24/22 | \$990,450.81 | \$0.00 | \$0.00 | \$990,450.81 |
| 12/25/22 | \$990,450.81 | \$0.00 | \$0.00 | \$990,450.81 |
| 12/26/22 | \$990,450.81 | \$0.00 | \$0.00 | \$990,450.81 |
| 12/27/22 | \$990,450.81 | \$189.27 | \$6,247.35 | \$984,392.73 |
| 12/28/22 | \$984,392.73 | \$0.00 | \$0.00 | \$984,392.73 |
| 12/29/22 | \$984,392.73 | \$43.59 | \$0.00 | \$984,436.32 |
| 12/30/22 | \$984,436.32 | \$221,289.43 | \$34,939.75 | \$1,170,786.00 |
| 12/31/22 | \$1,170,786.00 | \$0.82 | \$0.00 | \$1,170,786.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,813.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$18.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.21) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,768.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,068,811.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064041060 - SKYKO SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$53,834.61 | \$90.66 | \$0.00 | \$53,925.27 |
| 12/02/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/03/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/04/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/05/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/06/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/07/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/08/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/09/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/10/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/11/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/12/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/13/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/14/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/15/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/16/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/17/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/18/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/19/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/20/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/21/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/22/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/23/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/24/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/25/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/26/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/27/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/28/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/29/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/30/22 | \$53,925.27 | \$0.00 | \$0.00 | \$53,925.27 |
| 12/31/22 | \$53,925.27 | \$0.18 | \$0.00 | \$53,925.45 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$91.52 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$89.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$53,925.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$18,660.72 | \$32.21 | \$0.00 | \$18,692.93 |
| 12/02/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/03/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/04/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/05/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/06/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/07/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/08/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/09/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/10/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/11/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/12/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/13/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/14/22 | \$18,692.93 | \$0.00 | \$0.00 | \$18,692.93 |
| 12/15/22 | \$18,692.93 | \$0.00 | \$155.03 | \$18,537.90 |
| 12/16/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/17/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/18/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/19/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/20/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/21/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/22/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/23/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/24/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/25/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/26/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/27/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/28/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/29/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/30/22 | \$18,537.90 | \$0.00 | \$0.00 | \$18,537.90 |
| 12/31/22 | \$18,537.90 | \$0.01 | \$0.00 | \$18,537.91 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$30.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$18,607.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064046100 - SKYKO SCH TRUST & AGEN FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$2,902.51 | \$5.02 | \$0.00 | \$2,907.53 |
| 12/02/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/03/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/04/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/05/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/06/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/07/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/08/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/09/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/10/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/11/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/12/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/13/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/14/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/15/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/16/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/17/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/18/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/19/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/20/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/21/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/22/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/23/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/24/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/25/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/26/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/27/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/28/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/29/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/30/22 | \$2,907.53 | \$0.00 | \$0.00 | \$2,907.53 |
| 12/31/22 | \$2,907.53 | \$0.01 | \$0.00 | \$2,907.54 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4.81 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,907.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

064050010 - BELLEVUE SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$35,612,408.21 | \$591,562.50 | \$5,913,635.70 | \$30,290,335.01 |
| 12/02/22 | \$30,290,335.01 | \$29,789.95 | \$480,452.58 | \$29,839,672.38 |
| 12/03/22 | \$29,839,672.38 | \$0.00 | \$0.00 | \$29,839,672.38 |
| 12/04/22 | \$29,839,672.38 | \$0.00 | \$0.00 | \$29,839,672.38 |
| 12/05/22 | \$29,839,672.38 | \$99,524.07 | \$40,049.76 | \$29,899,146.69 |
| 12/06/22 | \$29,899,146.69 | \$110,558.89 | \$99,575.01 | \$29,910,130.57 |
| 12/07/22 | \$29,910,130.57 | \$61,844.34 | \$79,757.04 | \$29,892,217.87 |
| 12/08/22 | \$29,892,217.87 | \$100,599.62 | \$292,297.90 | \$29,700,519.59 |
| 12/09/22 | \$29,700,519.59 | \$81,828.45 | \$488,442.95 | \$29,293,905.09 |
| 12/10/22 | \$29,293,905.09 | \$0.00 | \$0.00 | \$29,293,905.09 |
| 12/11/22 | \$29,293,905.09 | \$0.00 | \$0.00 | \$29,293,905.09 |
| 12/12/22 | \$29,293,905.09 | \$360,515.40 | \$4,397,806.31 | \$25,256,614.18 |
| 12/13/22 | \$25,256,614.18 | \$262,718.91 | \$3,362,423.39 | \$22,156,909.70 |
| 12/14/22 | \$22,156,909.70 | \$72,788.32 | \$128,943.60 | \$22,100,754.42 |
| 12/15/22 | \$22,100,754.42 | \$120,453.22 | \$244,811.39 | \$21,976,396.25 |
| 12/16/22 | \$21,976,396.25 | \$66,729.05 | \$874,696.71 | \$21,168,428.59 |
| 12/17/22 | \$21,168,428.59 | \$0.00 | \$0.00 | \$21,168,428.59 |
| 12/18/22 | \$21,168,428.59 | \$0.00 | \$0.00 | \$21,168,428.59 |
| 12/19/22 | \$21,168,428.59 | \$131,487.54 | \$80,707.55 | \$21,219,208.58 |
| 12/20/22 | \$21,219,208.58 | \$31,077.86 | \$51,730.85 | \$21,198,555.59 |
| 12/21/22 | \$21,198,555.59 | \$19,106.37 | \$391,152.42 | \$20,826,509.54 |
| 12/22/22 | \$20,826,509.54 | \$228,369.84 | \$62,998.62 | \$20,991,880.76 |
| 12/23/22 | \$20,991,880.76 | \$12,968.93 | \$311,820.56 | \$20,693,029.13 |
| 12/24/22 | \$20,693,029.13 | \$0.00 | \$0.00 | \$20,693,029.13 |
| 12/25/22 | \$20,693,029.13 | \$0.00 | \$0.00 | \$20,693,029.13 |
| 12/26/22 | \$20,693,029.13 | \$0.00 | \$0.00 | \$20,693,029.13 |
| 12/27/22 | \$20,693,029.13 | \$24,120.34 | \$10,128.24 | \$20,707,021.23 |
| 12/28/22 | \$20,707,021.23 | \$64,593.43 | \$58,484.36 | \$20,713,130.30 |
| 12/29/22 | \$20,713,130.30 | \$10,700.15 | \$13,833,125.94 | \$6,890,704.51 |
| 12/30/22 | \$6,890,704.51 | \$23,522,151.80 | \$1,115,133.50 | \$29,297,722.81 |
| 12/31/22 | \$29,297,722.81 | \$39.83 | \$2,925.66 | \$29,294,836.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$41,388.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$414.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$620.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$40,352.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$24,387,120.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064051060 - BELLEV SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,386,151.61 | \$4,783.47 | \$0.00 | \$2,390,935.08 |
| 12/02/22 | \$2,390,935.08 | \$0.00 | \$0.00 | \$2,390,935.08 |
| 12/03/22 | \$2,390,935.08 | \$0.00 | \$0.00 | \$2,390,935.08 |
| 12/04/22 | \$2,390,935.08 | \$0.00 | \$0.00 | \$2,390,935.08 |
| 12/05/22 | \$2,390,935.08 | \$0.00 | \$134.34 | \$2,390,800.74 |
| 12/06/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/07/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/08/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/09/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/10/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/11/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/12/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/13/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/14/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/15/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/16/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/17/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/18/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/19/22 | \$2,390,800.74 | \$0.00 | \$0.00 | \$2,390,800.74 |
| 12/20/22 | \$2,390,800.74 | \$34.01 | \$0.00 | \$2,390,834.75 |
| 12/21/22 | \$2,390,834.75 | \$0.00 | \$4.25 | \$2,390,830.50 |
| 12/22/22 | \$2,390,830.50 | \$0.00 | \$0.00 | \$2,390,830.50 |
| 12/23/22 | \$2,390,830.50 | \$0.00 | \$0.00 | \$2,390,830.50 |
| 12/24/22 | \$2,390,830.50 | \$0.00 | \$0.00 | \$2,390,830.50 |
| 12/25/22 | \$2,390,830.50 | \$0.00 | \$0.00 | \$2,390,830.50 |
| 12/26/22 | \$2,390,830.50 | \$0.00 | \$0.00 | \$2,390,830.50 |
| 12/27/22 | \$2,390,830.50 | \$0.00 | \$70.47 | \$2,390,760.03 |
| 12/28/22 | \$2,390,760.03 | \$0.00 | \$0.00 | \$2,390,760.03 |
| 12/29/22 | \$2,390,760.03 | \$0.00 | \$0.00 | \$2,390,760.03 |
| 12/30/22 | \$2,390,760.03 | \$0.00 | \$0.00 | \$2,390,760.03 |
| 12/31/22 | \$2,390,760.03 | \$5.52 | \$440.40 | \$2,390,325.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,057.50 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$40.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.86) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,956.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,390,804.34 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053010 - BELLEV SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 12/01/22 | \$25,544,360.02 | \$10,091,828.15 | \$158,322.62 | \$35,477,865.55 |
| 12/02/22 | \$35,477,865.55 | \$0.00 | \$184,285.07 | \$35,293,580.48 |
| 12/03/22 | \$35,293,580.48 | \$0.00 | \$0.00 | \$35,293,580.48 |
| 12/04/22 | \$35,293,580.48 | \$0.00 | \$0.00 | \$35,293,580.48 |
| 12/05/22 | \$35,293,580.48 | \$31,852.12 | \$24,080.29 | \$35,301,352.31 |
| 12/06/22 | \$35,301,352.31 | \$14,160.70 | \$5,525.03 | \$35,309,987.98 |
| 12/07/22 | \$35,309,987.98 | \$3,974.58 | \$9,261.68 | \$35,304,700.88 |
| 12/08/22 | \$35,304,700.88 | \$6,547.54 | \$0.00 | \$35,311,248.42 |
| 12/09/22 | \$35,311,248.42 | \$2,756.01 | \$216,535.39 | \$35,097,469.04 |
| 12/10/22 | \$35,097,469.04 | \$0.00 | \$0.00 | \$35,097,469.04 |
| 12/11/22 | \$35,097,469.04 | \$0.00 | \$0.00 | \$35,097,469.04 |
| 12/12/22 | \$35,097,469.04 | \$5,354.07 | \$0.00 | \$35,102,823.11 |
| 12/13/22 | \$35,102,823.11 | \$17,117.87 | \$2,203.55 | \$35,117,737.43 |
| 12/14/22 | \$35,117,737.43 | \$1,627.62 | \$75.36 | \$35,119,289.69 |
| 12/15/22 | \$35,119,289.69 | \$6,141.60 | \$0.00 | \$35,125,431.29 |
| 12/16/22 | \$35,125,431.29 | \$987.22 | \$1,264,273.16 | \$33,862,145.35 |
| 12/17/22 | \$33,862,145.35 | \$0.00 | \$0.00 | \$33,862,145.35 |
| 12/18/22 | \$33,862,145.35 | \$0.00 | \$0.00 | \$33,862,145.35 |
| 12/19/22 | \$33,862,145.35 | \$2,093.55 | \$163,166.00 | \$33,701,072.90 |
| 12/20/22 | \$33,701,072.90 | \$8,930.99 | \$0.00 | \$33,710,003.89 |
| 12/21/22 | \$33,710,003.89 | \$574.95 | \$13,863.79 | \$33,696,715.05 |
| 12/22/22 | \$33,696,715.05 | \$5,943.27 | \$18,332.25 | \$33,684,326.07 |
| 12/23/22 | \$33,684,326.07 | \$1,713.15 | \$64,134.21 | \$33,621,905.01 |
| 12/24/22 | \$33,621,905.01 | \$0.00 | \$0.00 | \$33,621,905.01 |
| 12/25/22 | \$33,621,905.01 | \$0.00 | \$0.00 | \$33,621,905.01 |
| 12/26/22 | \$33,621,905.01 | \$0.00 | \$0.00 | \$33,621,905.01 |
| 12/27/22 | \$33,621,905.01 | \$6,224.97 | \$1,441.66 | \$33,626,688.32 |
| 12/28/22 | \$33,626,688.32 | \$11,311.54 | \$69,682.82 | \$33,568,317.04 |
| 12/29/22 | \$33,568,317.04 | \$1,271.47 | \$0.00 | \$33,569,588.51 |
| 12/30/22 | \$33,569,588.51 | \$2,740.93 | \$6,476,846.42 | \$27,095,483.02 |
| 12/31/22 | \$27,095,483.02 | \$397.77 | \$2,117.67 | \$27,093,763.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57,711.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$577.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$865.67) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$56,267.94 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$34,005,277.39 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053012 - BELLEVUE SD CIP RESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$20,026.83 | \$34.59 | \$26.83 | \$20,034.59 |
| 12/02/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/03/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/04/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/05/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/06/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/07/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/08/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/09/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/10/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/11/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/12/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/13/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/14/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/15/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/16/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/17/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/18/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/19/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/20/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/21/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/22/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/23/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/24/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/25/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/26/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/27/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/28/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/29/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/30/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |
| 12/31/22 | \$20,034.59 | \$0.00 | \$0.00 | \$20,034.59 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$34.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$33.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$20,034.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$13,170,300.25 | \$22,763.71 | \$121,711.52 | \$13,071,352.44 |
| 12/02/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/03/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/04/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/05/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/06/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/07/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/08/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/09/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/10/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/11/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/12/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/13/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/14/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/15/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/16/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/17/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/18/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/19/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/20/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/21/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/22/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/23/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/24/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/25/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/26/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/27/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/28/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/29/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/30/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |
| 12/31/22 | \$13,071,352.44 | \$0.00 | \$0.00 | \$13,071,352.44 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,183.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$222.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$332.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$21,628.94 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,071,352.44 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,139.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$221.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$332.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$21,585.94 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,045,364.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053063 - BELLEVUE SD CIP 2014

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

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.02 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$10.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053064 - BELLEVUE SD405 CIP 2015

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

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.04 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$24.20 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053065 - BELLEVUE SD CIP 2016

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

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.03 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$16.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053066 - BELLEVUE SD CIP 2018

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

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.02 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$13.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053067 - BELLEVUE SD CIP 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$35,264,596.44 | \$65,216.28 | \$3,290,506.08 | \$32,039,306.64 |
| 12/02/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/03/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/04/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/05/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/06/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/07/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/08/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/09/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/10/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/11/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/12/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/13/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/14/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/15/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/16/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/17/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/18/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/19/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/20/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/21/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/22/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/23/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/24/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/25/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/26/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/27/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/28/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/29/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/30/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |
| 12/31/22 | \$32,039,306.64 | \$0.00 | \$0.00 | \$32,039,306.64 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$54,374.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$544.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$815.62) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$53,014.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$32,039,306.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053068 - BELLEVUE SD CIP 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$100,151,251.43 | \$166,211.39 | \$6,602,768.05 | \$93,714,694.77 |
| 12/02/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/03/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/04/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/05/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/06/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/07/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/08/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/09/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/10/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/11/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/12/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/13/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/14/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/15/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/16/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/17/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/18/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/19/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/20/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/21/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/22/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/23/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/24/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/25/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/26/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/27/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/28/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/29/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/30/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |
| 12/31/22 | \$93,714,694.77 | \$0.00 | \$0.00 | \$93,714,694.77 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$159,045.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,591.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,385.68) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$155,068.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$93,714,694.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064053069 - BELLEVUE SD CIP 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 12/01/22 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| 12/02/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/03/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/04/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/05/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/06/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/07/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/08/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/09/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/10/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/11/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/12/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/13/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/14/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/15/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/16/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/17/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/18/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/19/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/20/22 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 12/21/22 | \$500,000.00 | \$69,733,126.00 | \$0.00 | \$70,233,126.00 |
| 12/22/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/23/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/24/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/25/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/26/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/27/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/28/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/29/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/30/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |
| 12/31/22 | \$70,233,126.00 | \$0.00 | \$0.00 | \$70,233,126.00 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,842.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$428.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$642.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$41,770.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,244,012.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$2,449,063.32 | \$570,369.22 | \$307,553.58 | \$2,711,878.96 |
| 12/02/22 | \$2,711,878.96 | \$0.00 | \$1,693.00 | \$2,710,185.96 |
| 12/03/22 | \$2,710,185.96 | \$0.00 | \$0.00 | \$2,710,185.96 |
| 12/04/22 | \$2,710,185.96 | \$0.00 | \$0.00 | \$2,710,185.96 |
| 12/05/22 | \$2,710,185.96 | \$0.00 | \$5,434.48 | \$2,704,751.48 |
| 12/06/22 | \$2,704,751.48 | \$0.00 | \$2,283.98 | \$2,702,467.50 |
| 12/07/22 | \$2,702,467.50 | \$0.00 | \$1,649.77 | \$2,700,817.73 |
| 12/08/22 | \$2,700,817.73 | \$0.00 | \$5,160.00 | \$2,695,657.73 |
| 12/09/22 | \$2,695,657.73 | \$0.00 | \$78,629.92 | \$2,617,027.81 |
| 12/10/22 | \$2,617,027.81 | \$0.00 | \$0.00 | \$2,617,027.81 |
| 12/11/22 | \$2,617,027.81 | \$0.00 | \$0.00 | \$2,617,027.81 |
| 12/12/22 | \$2,617,027.81 | \$0.00 | \$650.00 | \$2,616,377.81 |
| 12/13/22 | \$2,616,377.81 | \$0.00 | \$300.00 | \$2,616,077.81 |
| 12/14/22 | \$2,616,077.81 | \$0.00 | \$3,105.33 | \$2,612,972.48 |
| 12/15/22 | \$2,612,972.48 | \$0.00 | \$12,013.75 | \$2,600,958.73 |
| 12/16/22 | \$2,600,958.73 | \$0.00 | \$170,854.64 | \$2,430,104.09 |
| 12/17/22 | \$2,430,104.09 | \$0.00 | \$0.00 | \$2,430,104.09 |
| 12/18/22 | \$2,430,104.09 | \$0.00 | \$0.00 | \$2,430,104.09 |
| 12/19/22 | \$2,430,104.09 | \$0.00 | \$3,650.00 | \$2,426,454.09 |
| 12/20/22 | \$2,426,454.09 | \$0.00 | \$17,235.11 | \$2,409,218.98 |
| 12/21/22 | \$2,409,218.98 | \$0.00 | \$0.00 | \$2,409,218.98 |
| 12/22/22 | \$2,409,218.98 | \$0.00 | \$35,533.92 | \$2,373,685.06 |
| 12/23/22 | \$2,373,685.06 | \$0.00 | \$4,400.16 | \$2,369,284.90 |
| 12/24/22 | \$2,369,284.90 | \$0.00 | \$0.00 | \$2,369,284.90 |
| 12/25/22 | \$2,369,284.90 | \$0.00 | \$0.00 | \$2,369,284.90 |
| 12/26/22 | \$2,369,284.90 | \$0.00 | \$0.00 | \$2,369,284.90 |
| 12/27/22 | \$2,369,284.90 | \$0.00 | \$0.00 | \$2,369,284.90 |
| 12/28/22 | \$2,369,284.90 | \$0.00 | \$1,744.07 | \$2,367,540.83 |
| 12/29/22 | \$2,367,540.83 | \$0.00 | \$0.00 | \$2,367,540.83 |
| 12/30/22 | \$2,367,540.83 | \$0.00 | \$4,662.73 | \$2,362,878.10 |
| 12/31/22 | \$2,362,878.10 | \$6.03 | \$0.00 | \$2,362,884.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,278.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$42.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,171.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,521,282.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064056100 - PRIVATE PURPOSE TRST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$22,476.73 | \$40.30 | \$0.00 | \$22,517.03 |
| 12/02/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/03/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/04/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/05/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/06/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/07/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/08/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/09/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/10/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/11/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/12/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/13/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/14/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/15/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/16/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/17/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/18/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/19/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/20/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/21/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/22/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/23/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/24/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/25/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/26/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/27/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/28/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/29/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/30/22 | \$22,517.03 | \$0.00 | \$0.00 | \$22,517.03 |
| 12/31/22 | \$22,517.03 | \$0.29 | \$0.00 | \$22,517.32 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38.21 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$37.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$22,517.04 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064058510 - BELLEVUE SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|----------------|
| 12/01/22 | \$74,166,436.12 | \$123,044.48 | \$72,904,631.25 | \$1,384,849.35 |
| 12/02/22 | \$1,384,849.35 | \$0.00 | \$0.00 | \$1,384,849.35 |
| 12/03/22 | \$1,384,849.35 | \$0.00 | \$0.00 | \$1,384,849.35 |
| 12/04/22 | \$1,384,849.35 | \$0.00 | \$0.00 | \$1,384,849.35 |
| 12/05/22 | \$1,384,849.35 | \$75,794.33 | \$56,969.16 | \$1,403,674.52 |
| 12/06/22 | \$1,403,674.52 | \$33,536.95 | \$72.78 | \$1,437,138.69 |
| 12/07/22 | \$1,437,138.69 | \$9,413.03 | \$21,934.54 | \$1,424,617.18 |
| 12/08/22 | \$1,424,617.18 | \$15,506.63 | \$0.00 | \$1,440,123.81 |
| 12/09/22 | \$1,440,123.81 | \$6,527.11 | \$0.00 | \$1,446,650.92 |
| 12/10/22 | \$1,446,650.92 | \$0.00 | \$0.00 | \$1,446,650.92 |
| 12/11/22 | \$1,446,650.92 | \$0.00 | \$0.00 | \$1,446,650.92 |
| 12/12/22 | \$1,446,650.92 | \$12,698.14 | \$0.00 | \$1,459,349.06 |
| 12/13/22 | \$1,459,349.06 | \$40,540.46 | \$0.00 | \$1,499,889.52 |
| 12/14/22 | \$1,499,889.52 | \$3,854.71 | \$0.00 | \$1,503,744.23 |
| 12/15/22 | \$1,503,744.23 | \$14,545.23 | \$0.00 | \$1,518,289.46 |
| 12/16/22 | \$1,518,289.46 | \$2,338.05 | \$0.00 | \$1,520,627.51 |
| 12/17/22 | \$1,520,627.51 | \$0.00 | \$0.00 | \$1,520,627.51 |
| 12/18/22 | \$1,520,627.51 | \$0.00 | \$0.00 | \$1,520,627.51 |
| 12/19/22 | \$1,520,627.51 | \$4,958.17 | \$0.00 | \$1,525,585.68 |
| 12/20/22 | \$1,525,585.68 | \$21,299.38 | \$0.00 | \$1,546,885.06 |
| 12/21/22 | \$1,546,885.06 | \$1,088,524.80 | \$84.88 | \$2,635,324.98 |
| 12/22/22 | \$2,635,324.98 | \$14,097.34 | \$0.00 | \$2,649,422.32 |
| 12/23/22 | \$2,649,422.32 | \$4,057.27 | \$0.00 | \$2,653,479.59 |
| 12/24/22 | \$2,653,479.59 | \$0.00 | \$0.00 | \$2,653,479.59 |
| 12/25/22 | \$2,653,479.59 | \$0.00 | \$0.00 | \$2,653,479.59 |
| 12/26/22 | \$2,653,479.59 | \$0.00 | \$0.00 | \$2,653,479.59 |
| 12/27/22 | \$2,653,479.59 | \$14,742.67 | \$3,649.11 | \$2,664,573.15 |
| 12/28/22 | \$2,664,573.15 | \$26,789.22 | \$4,145.93 | \$2,687,216.44 |
| 12/29/22 | \$2,687,216.44 | \$3,011.25 | \$0.00 | \$2,690,227.69 |
| 12/30/22 | \$2,690,227.69 | \$6,491.42 | \$0.00 | \$2,696,719.11 |
| 12/31/22 | \$2,696,719.11 | \$50.02 | \$4,576.01 | \$2,692,193.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,204.29 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$32.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,124.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,888,068.55 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064060010 - TUKWILA SCH GENL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 12/01/22 | \$645,113.03 | \$4,742.26 | \$7,056.98 | \$642,798.31 |
| 12/02/22 | \$642,798.31 | \$8,782.21 | \$49,670.91 | \$601,909.61 |
| 12/03/22 | \$601,909.61 | \$0.00 | \$0.00 | \$601,909.61 |
| 12/04/22 | \$601,909.61 | \$0.00 | \$0.00 | \$601,909.61 |
| 12/05/22 | \$601,909.61 | \$6,496.67 | \$10,436.82 | \$597,969.46 |
| 12/06/22 | \$597,969.46 | \$4,158.74 | \$78,060.48 | \$524,067.72 |
| 12/07/22 | \$524,067.72 | \$5,756.92 | \$32,166.83 | \$497,657.81 |
| 12/08/22 | \$497,657.81 | \$271.59 | \$36,305.23 | \$461,624.17 |
| 12/09/22 | \$461,624.17 | \$1,331.04 | \$167,314.87 | \$295,640.34 |
| 12/10/22 | \$295,640.34 | \$0.00 | \$0.00 | \$295,640.34 |
| 12/11/22 | \$295,640.34 | \$0.00 | \$0.00 | \$295,640.34 |
| 12/12/22 | \$295,640.34 | \$197.00 | \$880.80 | \$294,956.54 |
| 12/13/22 | \$294,956.54 | \$227,258.17 | \$466.80 | \$521,747.91 |
| 12/14/22 | \$521,747.91 | \$143.39 | \$4,074.99 | \$517,816.31 |
| 12/15/22 | \$517,816.31 | \$621.37 | \$245.50 | \$518,192.18 |
| 12/16/22 | \$518,192.18 | \$2,671.37 | \$50.00 | \$520,813.55 |
| 12/17/22 | \$520,813.55 | \$0.00 | \$0.00 | \$520,813.55 |
| 12/18/22 | \$520,813.55 | \$0.00 | \$0.00 | \$520,813.55 |
| 12/19/22 | \$520,813.55 | \$396.20 | \$1,137.84 | \$520,071.91 |
| 12/20/22 | \$520,071.91 | \$1,712.91 | \$8,367.79 | \$513,417.03 |
| 12/21/22 | \$513,417.03 | \$16,083.89 | \$4,572.64 | \$524,928.28 |
| 12/22/22 | \$524,928.28 | \$82,306.50 | \$228,813.52 | \$378,421.26 |
| 12/23/22 | \$378,421.26 | \$0.00 | \$6,945.30 | \$371,475.96 |
| 12/24/22 | \$371,475.96 | \$0.00 | \$0.00 | \$371,475.96 |
| 12/25/22 | \$371,475.96 | \$0.00 | \$0.00 | \$371,475.96 |
| 12/26/22 | \$371,475.96 | \$0.00 | \$0.00 | \$371,475.96 |
| 12/27/22 | \$371,475.96 | \$894.31 | \$1,629.37 | \$370,740.90 |
| 12/28/22 | \$370,740.90 | \$37,331.89 | \$225.56 | \$407,847.23 |
| 12/29/22 | \$407,847.23 | \$2,231.43 | \$3,336,062.91 | (\$2,925,984.25) |
| 12/30/22 | (\$2,925,984.25) | \$4,630,769.64 | \$22,725.43 | \$1,682,059.96 |
| 12/31/22 | \$1,682,059.96 | \$8.65 | \$0.00 | \$1,682,068.61 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$737.50 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$719.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$434,561.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064061060 - TUKWILA TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$163,027.09 | \$276.97 | \$0.00 | \$163,304.06 |
| 12/02/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/03/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/04/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/05/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/06/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/07/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/08/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/09/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/10/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/11/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/12/22 | \$163,304.06 | \$0.00 | \$0.00 | \$163,304.06 |
| 12/13/22 | \$163,304.06 | \$0.00 | \$115,983.00 | \$47,321.06 |
| 12/14/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/15/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/16/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/17/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/18/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/19/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/20/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/21/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/22/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/23/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/24/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/25/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/26/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/27/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/28/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/29/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/30/22 | \$47,321.06 | \$0.00 | \$0.00 | \$47,321.06 |
| 12/31/22 | \$47,321.06 | \$0.24 | \$0.00 | \$47,321.30 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$156.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$152.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$92,217.71 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064063010 - TUKWILA SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,060,972.47 | \$10,652.75 | \$0.00 | \$6,071,625.22 |
| 12/02/22 | \$6,071,625.22 | \$0.00 | \$165.48 | \$6,071,459.74 |
| 12/03/22 | \$6,071,459.74 | \$0.00 | \$0.00 | \$6,071,459.74 |
| 12/04/22 | \$6,071,459.74 | \$0.00 | \$0.00 | \$6,071,459.74 |
| 12/05/22 | \$6,071,459.74 | \$1,030.71 | \$26,058.18 | \$6,046,432.27 |
| 12/06/22 | \$6,046,432.27 | \$1,778.59 | \$6,133.13 | \$6,042,077.73 |
| 12/07/22 | \$6,042,077.73 | \$2,442.82 | \$35,200.49 | \$6,009,320.06 |
| 12/08/22 | \$6,009,320.06 | \$82.40 | \$0.00 | \$6,009,402.46 |
| 12/09/22 | \$6,009,402.46 | \$548.02 | \$0.00 | \$6,009,950.48 |
| 12/10/22 | \$6,009,950.48 | \$0.00 | \$0.00 | \$6,009,950.48 |
| 12/11/22 | \$6,009,950.48 | \$0.00 | \$0.00 | \$6,009,950.48 |
| 12/12/22 | \$6,009,950.48 | \$0.00 | \$0.00 | \$6,009,950.48 |
| 12/13/22 | \$6,009,950.48 | \$295.80 | \$92,627.18 | \$5,917,619.10 |
| 12/14/22 | \$5,917,619.10 | \$53.46 | \$0.00 | \$5,917,672.56 |
| 12/15/22 | \$5,917,672.56 | \$18.96 | \$0.00 | \$5,917,691.52 |
| 12/16/22 | \$5,917,691.52 | \$0.00 | \$0.00 | \$5,917,691.52 |
| 12/17/22 | \$5,917,691.52 | \$0.00 | \$0.00 | \$5,917,691.52 |
| 12/18/22 | \$5,917,691.52 | \$0.00 | \$0.00 | \$5,917,691.52 |
| 12/19/22 | \$5,917,691.52 | \$31.89 | \$0.00 | \$5,917,723.41 |
| 12/20/22 | \$5,917,723.41 | \$463.23 | \$0.00 | \$5,918,186.64 |
| 12/21/22 | \$5,918,186.64 | \$0.00 | \$14,753.02 | \$5,903,433.62 |
| 12/22/22 | \$5,903,433.62 | \$455.99 | \$0.00 | \$5,903,889.61 |
| 12/23/22 | \$5,903,889.61 | \$0.00 | \$0.00 | \$5,903,889.61 |
| 12/24/22 | \$5,903,889.61 | \$0.00 | \$0.00 | \$5,903,889.61 |
| 12/25/22 | \$5,903,889.61 | \$0.00 | \$0.00 | \$5,903,889.61 |
| 12/26/22 | \$5,903,889.61 | \$0.00 | \$0.00 | \$5,903,889.61 |
| 12/27/22 | \$5,903,889.61 | \$384.32 | \$0.00 | \$5,904,273.93 |
| 12/28/22 | \$5,904,273.93 | \$15,818.03 | \$101.79 | \$5,919,990.17 |
| 12/29/22 | \$5,919,990.17 | \$958.95 | \$0.00 | \$5,920,949.12 |
| 12/30/22 | \$5,920,949.12 | \$190.10 | \$3,324.36 | \$5,917,814.86 |
| 12/31/22 | \$5,917,814.86 | \$2.94 | \$0.00 | \$5,917,817.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,115.89 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$101.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$151.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,862.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,960,604.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064063020 - TUKWILA SCH CAP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,933,569.26 | \$5,040.25 | \$0.00 | \$2,938,609.51 |
| 12/02/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/03/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/04/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/05/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/06/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/07/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/08/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/09/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/10/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/11/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/12/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/13/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/14/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/15/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/16/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/17/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/18/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/19/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/20/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/21/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/22/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/23/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/24/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/25/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/26/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/27/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/28/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/29/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/30/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |
| 12/31/22 | \$2,938,609.51 | \$0.00 | \$0.00 | \$2,938,609.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,987.19 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$49.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$74.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,862.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,938,609.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$202,991.95 | \$333.96 | \$0.00 | \$203,325.91 |
| 12/02/22 | \$203,325.91 | \$522.00 | \$0.00 | \$203,847.91 |
| 12/03/22 | \$203,847.91 | \$0.00 | \$0.00 | \$203,847.91 |
| 12/04/22 | \$203,847.91 | \$0.00 | \$0.00 | \$203,847.91 |
| 12/05/22 | \$203,847.91 | \$1,069.01 | \$0.00 | \$204,916.92 |
| 12/06/22 | \$204,916.92 | \$0.00 | \$0.00 | \$204,916.92 |
| 12/07/22 | \$204,916.92 | \$89.00 | \$0.00 | \$205,005.92 |
| 12/08/22 | \$205,005.92 | \$174.00 | \$0.00 | \$205,179.92 |
| 12/09/22 | \$205,179.92 | \$68.00 | \$0.00 | \$205,247.92 |
| 12/10/22 | \$205,247.92 | \$0.00 | \$0.00 | \$205,247.92 |
| 12/11/22 | \$205,247.92 | \$0.00 | \$0.00 | \$205,247.92 |
| 12/12/22 | \$205,247.92 | \$335.89 | \$0.00 | \$205,583.81 |
| 12/13/22 | \$205,583.81 | \$1,653.00 | \$0.00 | \$207,236.81 |
| 12/14/22 | \$207,236.81 | \$330.25 | \$0.00 | \$207,567.06 |
| 12/15/22 | \$207,567.06 | \$765.00 | \$150.00 | \$208,182.06 |
| 12/16/22 | \$208,182.06 | \$0.00 | \$0.00 | \$208,182.06 |
| 12/17/22 | \$208,182.06 | \$0.00 | \$0.00 | \$208,182.06 |
| 12/18/22 | \$208,182.06 | \$0.00 | \$0.00 | \$208,182.06 |
| 12/19/22 | \$208,182.06 | \$676.05 | \$0.00 | \$208,858.11 |
| 12/20/22 | \$208,858.11 | \$0.00 | \$0.00 | \$208,858.11 |
| 12/21/22 | \$208,858.11 | \$0.00 | \$978.87 | \$207,879.24 |
| 12/22/22 | \$207,879.24 | \$563.14 | \$0.00 | \$208,442.38 |
| 12/23/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/24/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/25/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/26/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/27/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/28/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/29/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/30/22 | \$208,442.38 | \$0.00 | \$0.00 | \$208,442.38 |
| 12/31/22 | \$208,442.38 | \$0.57 | \$0.00 | \$208,442.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$351.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$342.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$206,895.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064066100 - TUKWILA SCH PVT TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$84,991.61 | \$145.33 | \$0.00 | \$85,136.94 |
| 12/02/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/03/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/04/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/05/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/06/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/07/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/08/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/09/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/10/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/11/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/12/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/13/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/14/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/15/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/16/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/17/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/18/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/19/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/20/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/21/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/22/22 | \$85,136.94 | \$0.00 | \$0.00 | \$85,136.94 |
| 12/23/22 | \$85,136.94 | \$0.00 | \$450.00 | \$84,686.94 |
| 12/24/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/25/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/26/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/27/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/28/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/29/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/30/22 | \$84,686.94 | \$0.00 | \$0.00 | \$84,686.94 |
| 12/31/22 | \$84,686.94 | \$0.18 | \$0.00 | \$84,687.12 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$144.27 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.16) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$140.67 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$85,006.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064068400 - TUKWILA SCH LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1.63 | \$0.00 | \$110,232.93 | (\$110,231.30) |
| 12/02/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/03/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/04/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/05/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/06/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/07/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/08/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/09/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/10/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/11/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/12/22 | (\$110,231.30) | \$0.00 | \$0.00 | (\$110,231.30) |
| 12/13/22 | (\$110,231.30) | \$110,233.00 | \$0.00 | \$1.70 |
| 12/14/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/15/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/16/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/17/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/18/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/19/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/20/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/21/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/22/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/23/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/24/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/25/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/26/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/27/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/28/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/29/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/30/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| 12/31/22 | \$1.70 | \$0.00 | \$0.00 | \$1.70 |

Account Summary

| | | | |
|---------------------------------|---------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$72.41) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$72.41) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$42,669.14) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064068510 - TUKWILA SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$6,167,938.65 | \$10,071.45 | \$5,695,250.00 | \$482,760.10 |
| 12/02/22 | \$482,760.10 | \$0.00 | \$0.00 | \$482,760.10 |
| 12/03/22 | \$482,760.10 | \$0.00 | \$0.00 | \$482,760.10 |
| 12/04/22 | \$482,760.10 | \$0.00 | \$0.00 | \$482,760.10 |
| 12/05/22 | \$482,760.10 | \$2,585.20 | \$1,432.38 | \$483,912.92 |
| 12/06/22 | \$483,912.92 | \$4,461.04 | \$0.00 | \$488,373.96 |
| 12/07/22 | \$488,373.96 | \$6,127.04 | \$4,557.65 | \$489,943.35 |
| 12/08/22 | \$489,943.35 | \$206.67 | \$0.00 | \$490,150.02 |
| 12/09/22 | \$490,150.02 | \$1,242.24 | \$0.00 | \$491,392.26 |
| 12/10/22 | \$491,392.26 | \$0.00 | \$0.00 | \$491,392.26 |
| 12/11/22 | \$491,392.26 | \$0.00 | \$0.00 | \$491,392.26 |
| 12/12/22 | \$491,392.26 | \$0.00 | \$0.00 | \$491,392.26 |
| 12/13/22 | \$491,392.26 | \$741.94 | \$0.00 | \$492,134.20 |
| 12/14/22 | \$492,134.20 | \$134.08 | \$0.00 | \$492,268.28 |
| 12/15/22 | \$492,268.28 | \$47.56 | \$0.00 | \$492,315.84 |
| 12/16/22 | \$492,315.84 | \$0.00 | \$0.00 | \$492,315.84 |
| 12/17/22 | \$492,315.84 | \$0.00 | \$0.00 | \$492,315.84 |
| 12/18/22 | \$492,315.84 | \$0.00 | \$0.00 | \$492,315.84 |
| 12/19/22 | \$492,315.84 | \$79.97 | \$0.00 | \$492,395.81 |
| 12/20/22 | \$492,395.81 | \$1,536.41 | \$0.00 | \$493,932.22 |
| 12/21/22 | \$493,932.22 | \$0.00 | \$0.00 | \$493,932.22 |
| 12/22/22 | \$493,932.22 | \$1,116.20 | \$0.00 | \$495,048.42 |
| 12/23/22 | \$495,048.42 | \$0.00 | \$0.00 | \$495,048.42 |
| 12/24/22 | \$495,048.42 | \$0.00 | \$0.00 | \$495,048.42 |
| 12/25/22 | \$495,048.42 | \$0.00 | \$0.00 | \$495,048.42 |
| 12/26/22 | \$495,048.42 | \$0.00 | \$0.00 | \$495,048.42 |
| 12/27/22 | \$495,048.42 | \$963.97 | \$0.00 | \$496,012.39 |
| 12/28/22 | \$496,012.39 | \$40,020.09 | \$201.32 | \$535,831.16 |
| 12/29/22 | \$535,831.16 | \$2,405.20 | \$0.00 | \$538,236.36 |
| 12/30/22 | \$538,236.36 | \$476.80 | \$0.00 | \$538,713.16 |
| 12/31/22 | \$538,713.16 | \$7.66 | \$0.00 | \$538,720.82 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$843.40 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$822.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$496,957.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$39.66 | \$0.07 | \$5,750.00 | (\$5,710.27) |
| 12/02/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/03/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/04/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/05/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/06/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/07/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/08/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/09/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/10/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/11/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/12/22 | (\$5,710.27) | \$0.00 | \$0.00 | (\$5,710.27) |
| 12/13/22 | (\$5,710.27) | \$5,750.00 | \$0.00 | \$39.73 |
| 12/14/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/15/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/16/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/17/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/18/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/19/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/20/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/21/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/22/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/23/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/24/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/25/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/26/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/27/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/28/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/29/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/30/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |
| 12/31/22 | \$39.73 | \$0.00 | \$0.00 | \$39.73 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$3.71) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$3.71) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$2,186.08) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064070010 - RIVERVIEW GEN REG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$8,565,401.44 | \$20,249.53 | \$444,304.35 | \$8,141,346.62 |
| 12/02/22 | \$8,141,346.62 | \$1,649.00 | \$2,136.00 | \$8,140,859.62 |
| 12/03/22 | \$8,140,859.62 | \$0.00 | \$0.00 | \$8,140,859.62 |
| 12/04/22 | \$8,140,859.62 | \$0.00 | \$0.00 | \$8,140,859.62 |
| 12/05/22 | \$8,140,859.62 | \$44,918.31 | \$24,762.23 | \$8,161,015.70 |
| 12/06/22 | \$8,161,015.70 | \$2,897.57 | \$668,398.44 | \$7,495,514.83 |
| 12/07/22 | \$7,495,514.83 | \$10,626.51 | \$4,728.28 | \$7,501,413.06 |
| 12/08/22 | \$7,501,413.06 | \$6,852.27 | \$5,657.66 | \$7,502,607.67 |
| 12/09/22 | \$7,502,607.67 | \$6,192.00 | \$142,786.53 | \$7,366,013.14 |
| 12/10/22 | \$7,366,013.14 | \$0.00 | \$0.00 | \$7,366,013.14 |
| 12/11/22 | \$7,366,013.14 | \$0.00 | \$0.00 | \$7,366,013.14 |
| 12/12/22 | \$7,366,013.14 | \$7,806.07 | \$9,417.82 | \$7,364,401.39 |
| 12/13/22 | \$7,364,401.39 | \$3,964.38 | \$27,389.50 | \$7,340,976.27 |
| 12/14/22 | \$7,340,976.27 | \$22,887.04 | \$21,830.64 | \$7,342,032.67 |
| 12/15/22 | \$7,342,032.67 | \$6,330.95 | \$49,846.84 | \$7,298,516.78 |
| 12/16/22 | \$7,298,516.78 | \$22,395.13 | \$59,649.22 | \$7,261,262.69 |
| 12/17/22 | \$7,261,262.69 | \$0.00 | \$0.00 | \$7,261,262.69 |
| 12/18/22 | \$7,261,262.69 | \$0.00 | \$0.00 | \$7,261,262.69 |
| 12/19/22 | \$7,261,262.69 | \$6,255.32 | \$16,459.14 | \$7,251,058.87 |
| 12/20/22 | \$7,251,058.87 | \$7,052.94 | \$14,010.79 | \$7,244,101.02 |
| 12/21/22 | \$7,244,101.02 | \$6,443.61 | \$17,689.15 | \$7,232,855.48 |
| 12/22/22 | \$7,232,855.48 | \$2,842.68 | \$23,204.75 | \$7,212,493.41 |
| 12/23/22 | \$7,212,493.41 | \$2,692.04 | \$25,246.38 | \$7,189,939.07 |
| 12/24/22 | \$7,189,939.07 | \$0.00 | \$0.00 | \$7,189,939.07 |
| 12/25/22 | \$7,189,939.07 | \$0.00 | \$0.00 | \$7,189,939.07 |
| 12/26/22 | \$7,189,939.07 | \$0.00 | \$0.00 | \$7,189,939.07 |
| 12/27/22 | \$7,189,939.07 | \$2,475.89 | \$4,556.15 | \$7,187,858.81 |
| 12/28/22 | \$7,187,858.81 | \$2,062.76 | \$165,035.43 | \$7,024,886.14 |
| 12/29/22 | \$7,024,886.14 | \$3,123.87 | \$6,373.05 | \$7,021,636.96 |
| 12/30/22 | \$7,021,636.96 | \$3,608,274.62 | \$2,493,297.35 | \$8,136,614.23 |
| 12/31/22 | \$8,136,614.23 | \$12.37 | \$0.00 | \$8,136,626.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,682.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$126.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$190.24) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,365.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,472,907.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064071060 - RIVERVIEW TRANSP VEHICLES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$689,507.28 | \$1,207.04 | \$0.00 | \$690,714.32 |
| 12/02/22 | \$690,714.32 | \$0.00 | \$0.00 | \$690,714.32 |
| 12/03/22 | \$690,714.32 | \$0.00 | \$0.00 | \$690,714.32 |
| 12/04/22 | \$690,714.32 | \$0.00 | \$0.00 | \$690,714.32 |
| 12/05/22 | \$690,714.32 | \$0.00 | \$62.58 | \$690,651.74 |
| 12/06/22 | \$690,651.74 | \$2.17 | \$0.00 | \$690,653.91 |
| 12/07/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/08/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/09/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/10/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/11/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/12/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/13/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/14/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/15/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/16/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/17/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/18/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/19/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/20/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/21/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/22/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/23/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/24/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/25/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/26/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/27/22 | \$690,653.91 | \$0.00 | \$0.00 | \$690,653.91 |
| 12/28/22 | \$690,653.91 | \$0.00 | \$31.88 | \$690,622.03 |
| 12/29/22 | \$690,622.03 | \$0.00 | \$0.00 | \$690,622.03 |
| 12/30/22 | \$690,622.03 | \$0.00 | \$0.00 | \$690,622.03 |
| 12/31/22 | \$690,622.03 | \$1.21 | \$0.00 | \$690,623.24 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,172.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.58) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,142.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$690,657.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064073010 - RIVERVIEW CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,968,603.20 | \$6,819.06 | \$8,128.42 | \$3,967,293.84 |
| 12/02/22 | \$3,967,293.84 | \$0.00 | \$0.00 | \$3,967,293.84 |
| 12/03/22 | \$3,967,293.84 | \$0.00 | \$0.00 | \$3,967,293.84 |
| 12/04/22 | \$3,967,293.84 | \$0.00 | \$0.00 | \$3,967,293.84 |
| 12/05/22 | \$3,967,293.84 | \$2,267.23 | \$611.14 | \$3,968,949.93 |
| 12/06/22 | \$3,968,949.93 | \$694.82 | \$10,005.82 | \$3,959,638.93 |
| 12/07/22 | \$3,959,638.93 | \$178.70 | \$1,556.91 | \$3,958,260.72 |
| 12/08/22 | \$3,958,260.72 | \$480.66 | \$0.00 | \$3,958,741.38 |
| 12/09/22 | \$3,958,741.38 | \$447.24 | \$10,496.12 | \$3,948,692.50 |
| 12/10/22 | \$3,948,692.50 | \$0.00 | \$0.00 | \$3,948,692.50 |
| 12/11/22 | \$3,948,692.50 | \$0.00 | \$0.00 | \$3,948,692.50 |
| 12/12/22 | \$3,948,692.50 | \$2,334.97 | \$37.97 | \$3,950,989.50 |
| 12/13/22 | \$3,950,989.50 | \$486.60 | \$0.00 | \$3,951,476.10 |
| 12/14/22 | \$3,951,476.10 | \$0.00 | \$0.00 | \$3,951,476.10 |
| 12/15/22 | \$3,951,476.10 | \$358.52 | \$0.00 | \$3,951,834.62 |
| 12/16/22 | \$3,951,834.62 | \$28,044.92 | \$46,728.77 | \$3,933,150.77 |
| 12/17/22 | \$3,933,150.77 | \$0.00 | \$0.00 | \$3,933,150.77 |
| 12/18/22 | \$3,933,150.77 | \$0.00 | \$0.00 | \$3,933,150.77 |
| 12/19/22 | \$3,933,150.77 | \$569.91 | \$24.00 | \$3,933,696.68 |
| 12/20/22 | \$3,933,696.68 | \$969.44 | \$160.56 | \$3,934,505.56 |
| 12/21/22 | \$3,934,505.56 | \$9,475.40 | \$0.00 | \$3,943,980.96 |
| 12/22/22 | \$3,943,980.96 | \$640.46 | \$0.00 | \$3,944,621.42 |
| 12/23/22 | \$3,944,621.42 | \$370.84 | \$365.73 | \$3,944,626.53 |
| 12/24/22 | \$3,944,626.53 | \$0.00 | \$0.00 | \$3,944,626.53 |
| 12/25/22 | \$3,944,626.53 | \$0.00 | \$0.00 | \$3,944,626.53 |
| 12/26/22 | \$3,944,626.53 | \$0.00 | \$0.00 | \$3,944,626.53 |
| 12/27/22 | \$3,944,626.53 | \$715.05 | \$2,890.02 | \$3,942,451.56 |
| 12/28/22 | \$3,942,451.56 | \$688.07 | \$142.08 | \$3,942,997.55 |
| 12/29/22 | \$3,942,997.55 | \$896.99 | \$0.00 | \$3,943,894.54 |
| 12/30/22 | \$3,943,894.54 | \$468.22 | \$12,005.92 | \$3,932,356.84 |
| 12/31/22 | \$3,932,356.84 | \$2.63 | \$0.00 | \$3,932,359.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,700.66 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$67.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,533.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,948,240.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064073020 - RIVERVIEW SD#407 CAP 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$763,459.68 | \$1,317.14 | \$0.00 | \$764,776.82 |
| 12/02/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/03/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/04/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/05/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/06/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/07/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/08/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/09/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/10/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/11/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/12/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/13/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/14/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/15/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/16/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/17/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/18/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/19/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/20/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/21/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/22/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/23/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/24/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/25/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/26/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/27/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/28/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/29/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/30/22 | \$764,776.82 | \$0.00 | \$0.00 | \$764,776.82 |
| 12/31/22 | \$764,776.82 | \$56.11 | \$0.00 | \$764,832.93 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,297.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$12.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,265.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$764,778.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

064076090 - RIVERVIEW ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$280,087.83 | \$475.19 | \$1,340.77 | \$279,222.25 |
| 12/02/22 | \$279,222.25 | \$0.00 | \$0.00 | \$279,222.25 |
| 12/03/22 | \$279,222.25 | \$0.00 | \$0.00 | \$279,222.25 |
| 12/04/22 | \$279,222.25 | \$0.00 | \$0.00 | \$279,222.25 |
| 12/05/22 | \$279,222.25 | \$0.00 | \$3,298.45 | \$275,923.80 |
| 12/06/22 | \$275,923.80 | \$0.00 | \$90.42 | \$275,833.38 |
| 12/07/22 | \$275,833.38 | \$0.00 | \$0.00 | \$275,833.38 |
| 12/08/22 | \$275,833.38 | \$0.00 | \$0.00 | \$275,833.38 |
| 12/09/22 | \$275,833.38 | \$0.00 | \$5,851.66 | \$269,981.72 |
| 12/10/22 | \$269,981.72 | \$0.00 | \$0.00 | \$269,981.72 |
| 12/11/22 | \$269,981.72 | \$0.00 | \$0.00 | \$269,981.72 |
| 12/12/22 | \$269,981.72 | \$0.00 | \$1.13 | \$269,980.59 |
| 12/13/22 | \$269,980.59 | \$0.00 | \$1,126.29 | \$268,854.30 |
| 12/14/22 | \$268,854.30 | \$0.00 | \$0.00 | \$268,854.30 |
| 12/15/22 | \$268,854.30 | \$0.00 | \$687.34 | \$268,166.96 |
| 12/16/22 | \$268,166.96 | \$12,014.15 | \$6,804.89 | \$273,376.22 |
| 12/17/22 | \$273,376.22 | \$0.00 | \$0.00 | \$273,376.22 |
| 12/18/22 | \$273,376.22 | \$0.00 | \$0.00 | \$273,376.22 |
| 12/19/22 | \$273,376.22 | \$0.00 | \$547.00 | \$272,829.22 |
| 12/20/22 | \$272,829.22 | \$0.00 | \$0.00 | \$272,829.22 |
| 12/21/22 | \$272,829.22 | \$0.00 | \$0.00 | \$272,829.22 |
| 12/22/22 | \$272,829.22 | \$0.00 | \$100.00 | \$272,729.22 |
| 12/23/22 | \$272,729.22 | \$0.00 | \$275.00 | \$272,454.22 |
| 12/24/22 | \$272,454.22 | \$0.00 | \$0.00 | \$272,454.22 |
| 12/25/22 | \$272,454.22 | \$0.00 | \$0.00 | \$272,454.22 |
| 12/26/22 | \$272,454.22 | \$0.00 | \$0.00 | \$272,454.22 |
| 12/27/22 | \$272,454.22 | \$0.00 | \$0.00 | \$272,454.22 |
| 12/28/22 | \$272,454.22 | \$0.00 | \$0.00 | \$272,454.22 |
| 12/29/22 | \$272,454.22 | \$0.00 | \$985.00 | \$271,469.22 |
| 12/30/22 | \$271,469.22 | \$0.00 | \$30.58 | \$271,438.64 |
| 12/31/22 | \$271,438.64 | \$1.67 | \$0.00 | \$271,440.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$463.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$451.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$273,113.98 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064076240 - SD 407 IMPCT FEE-DUVALL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$17.21 | \$0.03 | \$0.00 | \$17.24 |
| 12/02/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/03/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/04/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/05/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/06/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/07/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/08/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/09/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/10/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/11/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/12/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/13/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/14/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/15/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/16/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/17/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/18/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/19/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/20/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/21/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/22/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/23/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/24/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/25/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/26/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/27/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/28/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/29/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/30/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |
| 12/31/22 | \$17.24 | \$0.00 | \$0.00 | \$17.24 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.03 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$17.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064078400 - RIVERVIEW SD407 LTGO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$13,030.78 | \$12.68 | \$13,039.25 | \$4.21 |
| 12/02/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/03/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/04/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/05/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/06/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/07/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/08/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/09/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/10/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/11/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/12/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/13/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/14/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/15/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/16/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/17/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/18/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/19/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/20/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/21/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/22/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/23/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/24/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/25/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/26/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/27/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/28/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/29/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/30/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |
| 12/31/22 | \$4.21 | \$0.00 | \$0.00 | \$4.21 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$4.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064078510 - RIVERVIEW DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$6,245,144.41 | \$10,353.95 | \$4,484,475.55 | \$1,771,022.81 |
| 12/02/22 | \$1,771,022.81 | \$0.00 | \$0.00 | \$1,771,022.81 |
| 12/03/22 | \$1,771,022.81 | \$0.00 | \$0.00 | \$1,771,022.81 |
| 12/04/22 | \$1,771,022.81 | \$0.00 | \$0.00 | \$1,771,022.81 |
| 12/05/22 | \$1,771,022.81 | \$3,965.10 | \$821.51 | \$1,774,166.40 |
| 12/06/22 | \$1,774,166.40 | \$1,221.49 | \$0.00 | \$1,775,387.89 |
| 12/07/22 | \$1,775,387.89 | \$314.69 | \$2,741.76 | \$1,772,960.82 |
| 12/08/22 | \$1,772,960.82 | \$846.45 | \$0.00 | \$1,773,807.27 |
| 12/09/22 | \$1,773,807.27 | \$787.61 | \$0.00 | \$1,774,594.88 |
| 12/10/22 | \$1,774,594.88 | \$0.00 | \$0.00 | \$1,774,594.88 |
| 12/11/22 | \$1,774,594.88 | \$0.00 | \$0.00 | \$1,774,594.88 |
| 12/12/22 | \$1,774,594.88 | \$4,018.08 | \$0.00 | \$1,778,612.96 |
| 12/13/22 | \$1,778,612.96 | \$856.91 | \$0.00 | \$1,779,469.87 |
| 12/14/22 | \$1,779,469.87 | \$0.00 | \$0.00 | \$1,779,469.87 |
| 12/15/22 | \$1,779,469.87 | \$631.37 | \$0.00 | \$1,780,101.24 |
| 12/16/22 | \$1,780,101.24 | \$21.31 | \$0.00 | \$1,780,122.55 |
| 12/17/22 | \$1,780,122.55 | \$0.00 | \$0.00 | \$1,780,122.55 |
| 12/18/22 | \$1,780,122.55 | \$0.00 | \$0.00 | \$1,780,122.55 |
| 12/19/22 | \$1,780,122.55 | \$1,003.62 | \$0.00 | \$1,781,126.17 |
| 12/20/22 | \$1,781,126.17 | \$1,707.20 | \$0.00 | \$1,782,833.37 |
| 12/21/22 | \$1,782,833.37 | \$0.00 | \$0.00 | \$1,782,833.37 |
| 12/22/22 | \$1,782,833.37 | \$1,127.86 | \$0.00 | \$1,783,961.23 |
| 12/23/22 | \$1,783,961.23 | \$653.05 | \$0.00 | \$1,784,614.28 |
| 12/24/22 | \$1,784,614.28 | \$0.00 | \$0.00 | \$1,784,614.28 |
| 12/25/22 | \$1,784,614.28 | \$0.00 | \$0.00 | \$1,784,614.28 |
| 12/26/22 | \$1,784,614.28 | \$0.00 | \$0.00 | \$1,784,614.28 |
| 12/27/22 | \$1,784,614.28 | \$1,259.21 | \$298.93 | \$1,785,574.56 |
| 12/28/22 | \$1,785,574.56 | \$1,211.70 | \$230.92 | \$1,786,555.34 |
| 12/29/22 | \$1,786,555.34 | \$1,579.63 | \$0.00 | \$1,788,134.97 |
| 12/30/22 | \$1,788,134.97 | \$824.54 | \$0.00 | \$1,788,959.51 |
| 12/31/22 | \$1,788,959.51 | \$8.94 | \$0.00 | \$1,788,968.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,020.32 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$30.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.30) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,944.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,779,665.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064080010 - AUBURN SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$53,722,007.12 | \$121,110.70 | \$36,635.18 | \$53,806,482.64 |
| 12/02/22 | \$53,806,482.64 | \$32,443.35 | \$434,647.96 | \$53,404,278.03 |
| 12/03/22 | \$53,404,278.03 | \$0.00 | \$0.00 | \$53,404,278.03 |
| 12/04/22 | \$53,404,278.03 | \$0.00 | \$0.00 | \$53,404,278.03 |
| 12/05/22 | \$53,404,278.03 | \$295,200.38 | \$3,179,535.86 | \$50,519,942.55 |
| 12/06/22 | \$50,519,942.55 | \$12,249.78 | \$113,062.84 | \$50,419,129.49 |
| 12/07/22 | \$50,419,129.49 | \$56,906.55 | \$102,095.62 | \$50,373,940.42 |
| 12/08/22 | \$50,373,940.42 | \$26,452.28 | \$69,613.83 | \$50,330,778.87 |
| 12/09/22 | \$50,330,778.87 | \$752,105.22 | \$3,859,695.61 | \$47,223,188.48 |
| 12/10/22 | \$47,223,188.48 | \$0.00 | \$235,896.57 | \$46,987,291.91 |
| 12/11/22 | \$46,987,291.91 | \$0.00 | \$0.00 | \$46,987,291.91 |
| 12/12/22 | \$46,987,291.91 | \$35,801.73 | \$14,440.18 | \$47,008,653.46 |
| 12/13/22 | \$47,008,653.46 | \$50,327.71 | \$610,526.98 | \$46,448,454.19 |
| 12/14/22 | \$46,448,454.19 | \$62,765.72 | \$124,262.73 | \$46,386,957.18 |
| 12/15/22 | \$46,386,957.18 | \$27,253.90 | \$479,586.33 | \$45,934,624.75 |
| 12/16/22 | \$45,934,624.75 | \$16,741.75 | \$24,061.11 | \$45,927,305.39 |
| 12/17/22 | \$45,927,305.39 | \$0.00 | \$0.00 | \$45,927,305.39 |
| 12/18/22 | \$45,927,305.39 | \$0.00 | \$0.00 | \$45,927,305.39 |
| 12/19/22 | \$45,927,305.39 | \$14,829.32 | \$896,846.50 | \$45,045,288.21 |
| 12/20/22 | \$45,045,288.21 | \$91,081.55 | \$131,662.82 | \$45,004,706.94 |
| 12/21/22 | \$45,004,706.94 | \$222,259.48 | \$83,735.54 | \$45,143,230.88 |
| 12/22/22 | \$45,143,230.88 | \$53,199.81 | \$25,835.50 | \$45,170,595.19 |
| 12/23/22 | \$45,170,595.19 | \$27,927.16 | \$38,758.38 | \$45,159,763.97 |
| 12/24/22 | \$45,159,763.97 | \$0.00 | \$0.00 | \$45,159,763.97 |
| 12/25/22 | \$45,159,763.97 | \$0.00 | \$0.00 | \$45,159,763.97 |
| 12/26/22 | \$45,159,763.97 | \$0.00 | \$0.00 | \$45,159,763.97 |
| 12/27/22 | \$45,159,763.97 | \$6,755.80 | \$701,191.73 | \$44,465,328.04 |
| 12/28/22 | \$44,465,328.04 | \$198,596.16 | \$34,643.26 | \$44,629,280.94 |
| 12/29/22 | \$44,629,280.94 | \$14,319.66 | \$16,245,460.43 | \$28,398,140.17 |
| 12/30/22 | \$28,398,140.17 | \$23,003,796.19 | \$500,539.85 | \$50,901,396.51 |
| 12/31/22 | \$50,901,396.51 | \$31.16 | \$0.00 | \$50,901,427.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$79,968.55 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$800.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,199.53) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$77,968.63 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$47,119,997.95 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064081060 - AUBURN SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,181,541.18 | \$4,388.80 | \$0.00 | \$2,185,929.98 |
| 12/02/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/03/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/04/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/05/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/06/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/07/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/08/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/09/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/10/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/11/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/12/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/13/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/14/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/15/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/16/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/17/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/18/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/19/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/20/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/21/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/22/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/23/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/24/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/25/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/26/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/27/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/28/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/29/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/30/22 | \$2,185,929.98 | \$0.00 | \$0.00 | \$2,185,929.98 |
| 12/31/22 | \$2,185,929.98 | \$3.52 | \$0.00 | \$2,185,933.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,709.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$37.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$55.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,617.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,185,930.09 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064083010 - AUBURN SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$83,680,536.56 | \$144,754.49 | \$550.00 | \$83,824,741.05 |
| 12/02/22 | \$83,824,741.05 | \$0.00 | \$11,893.54 | \$83,812,847.51 |
| 12/03/22 | \$83,812,847.51 | \$0.00 | \$0.00 | \$83,812,847.51 |
| 12/04/22 | \$83,812,847.51 | \$0.00 | \$0.00 | \$83,812,847.51 |
| 12/05/22 | \$83,812,847.51 | \$4,609.69 | \$168,784.45 | \$83,648,672.75 |
| 12/06/22 | \$83,648,672.75 | \$1,510.68 | \$8,668.60 | \$83,641,514.83 |
| 12/07/22 | \$83,641,514.83 | \$1,340.57 | \$9,384.13 | \$83,633,471.27 |
| 12/08/22 | \$83,633,471.27 | \$1,289.40 | \$0.00 | \$83,634,760.67 |
| 12/09/22 | \$83,634,760.67 | \$702.71 | \$0.00 | \$83,635,463.38 |
| 12/10/22 | \$83,635,463.38 | \$34,054.25 | \$0.00 | \$83,669,517.63 |
| 12/11/22 | \$83,669,517.63 | \$0.00 | \$0.00 | \$83,669,517.63 |
| 12/12/22 | \$83,669,517.63 | \$5,037,177.00 | \$0.00 | \$88,706,694.63 |
| 12/13/22 | \$88,706,694.63 | \$1,025.78 | \$342,443.18 | \$88,365,277.23 |
| 12/14/22 | \$88,365,277.23 | \$439.73 | \$0.00 | \$88,365,716.96 |
| 12/15/22 | \$88,365,716.96 | \$1,194.01 | \$0.00 | \$88,366,910.97 |
| 12/16/22 | \$88,366,910.97 | \$458.00 | \$4,612,596.94 | \$83,754,772.03 |
| 12/17/22 | \$83,754,772.03 | \$0.00 | \$0.00 | \$83,754,772.03 |
| 12/18/22 | \$83,754,772.03 | \$0.00 | \$0.00 | \$83,754,772.03 |
| 12/19/22 | \$83,754,772.03 | \$313.52 | \$31,212.58 | \$83,723,872.97 |
| 12/20/22 | \$83,723,872.97 | \$3,741.90 | \$16,923.48 | \$83,710,691.39 |
| 12/21/22 | \$83,710,691.39 | \$539.86 | \$58,753.43 | \$83,652,477.82 |
| 12/22/22 | \$83,652,477.82 | \$909.67 | \$31,846.88 | \$83,621,540.61 |
| 12/23/22 | \$83,621,540.61 | \$259.08 | \$329.20 | \$83,621,470.49 |
| 12/24/22 | \$83,621,470.49 | \$0.00 | \$0.00 | \$83,621,470.49 |
| 12/25/22 | \$83,621,470.49 | \$0.00 | \$0.00 | \$83,621,470.49 |
| 12/26/22 | \$83,621,470.49 | \$0.00 | \$0.00 | \$83,621,470.49 |
| 12/27/22 | \$83,621,470.49 | \$422,440.36 | \$116,194.70 | \$83,927,716.15 |
| 12/28/22 | \$83,927,716.15 | \$910.27 | \$98,166.97 | \$83,830,459.45 |
| 12/29/22 | \$83,830,459.45 | \$1,580.25 | \$0.00 | \$83,832,039.70 |
| 12/30/22 | \$83,832,039.70 | \$21,942.72 | \$32,559.96 | \$83,821,422.46 |
| 12/31/22 | \$83,821,422.46 | \$123.66 | \$0.00 | \$83,821,546.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$143,122.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,432.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,146.83) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$139,542.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$84,332,024.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064083101 - AUBURN SD408 CIP 2013

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$50,148,955.14 | \$103,908.06 | \$0.00 | \$50,252,863.20 |
| 12/02/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/03/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/04/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/05/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/06/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/07/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/08/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/09/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/10/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/11/22 | \$50,252,863.20 | \$0.00 | \$0.00 | \$50,252,863.20 |
| 12/12/22 | \$50,252,863.20 | \$0.00 | \$5,035,496.71 | \$45,217,366.49 |
| 12/13/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/14/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/15/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/16/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/17/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/18/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/19/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/20/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/21/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/22/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/23/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/24/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/25/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/26/22 | \$45,217,366.49 | \$0.00 | \$0.00 | \$45,217,366.49 |
| 12/27/22 | \$45,217,366.49 | \$0.00 | \$421,502.94 | \$44,795,863.55 |
| 12/28/22 | \$44,795,863.55 | \$0.00 | \$72,731.32 | \$44,723,132.23 |
| 12/29/22 | \$44,723,132.23 | \$0.00 | \$0.00 | \$44,723,132.23 |
| 12/30/22 | \$44,723,132.23 | \$0.00 | \$0.00 | \$44,723,132.23 |
| 12/31/22 | \$44,723,132.23 | \$0.00 | \$0.00 | \$44,723,132.23 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$79,640.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$797.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,194.61) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$77,648.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$46,926,786.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$2,913,421.11 | \$4,755.59 | \$130.00 | \$2,918,046.70 |
| 12/02/22 | \$2,918,046.70 | \$0.00 | \$1,272.00 | \$2,916,774.70 |
| 12/03/22 | \$2,916,774.70 | \$0.00 | \$0.00 | \$2,916,774.70 |
| 12/04/22 | \$2,916,774.70 | \$0.00 | \$0.00 | \$2,916,774.70 |
| 12/05/22 | \$2,916,774.70 | \$0.00 | \$4,921.60 | \$2,911,853.10 |
| 12/06/22 | \$2,911,853.10 | \$0.00 | \$4,235.68 | \$2,907,617.42 |
| 12/07/22 | \$2,907,617.42 | \$0.00 | \$1,873.00 | \$2,905,744.42 |
| 12/08/22 | \$2,905,744.42 | \$0.00 | \$9,200.00 | \$2,896,544.42 |
| 12/09/22 | \$2,896,544.42 | \$0.00 | \$80.00 | \$2,896,464.42 |
| 12/10/22 | \$2,896,464.42 | \$0.00 | \$0.00 | \$2,896,464.42 |
| 12/11/22 | \$2,896,464.42 | \$0.00 | \$0.00 | \$2,896,464.42 |
| 12/12/22 | \$2,896,464.42 | \$0.00 | \$150.94 | \$2,896,313.48 |
| 12/13/22 | \$2,896,313.48 | \$0.00 | \$70,909.27 | \$2,825,404.21 |
| 12/14/22 | \$2,825,404.21 | \$0.00 | \$0.00 | \$2,825,404.21 |
| 12/15/22 | \$2,825,404.21 | \$0.00 | \$0.00 | \$2,825,404.21 |
| 12/16/22 | \$2,825,404.21 | \$0.00 | \$15.00 | \$2,825,389.21 |
| 12/17/22 | \$2,825,389.21 | \$0.00 | \$0.00 | \$2,825,389.21 |
| 12/18/22 | \$2,825,389.21 | \$0.00 | \$0.00 | \$2,825,389.21 |
| 12/19/22 | \$2,825,389.21 | \$0.00 | \$2,337.41 | \$2,823,051.80 |
| 12/20/22 | \$2,823,051.80 | \$0.00 | \$2,785.90 | \$2,820,265.90 |
| 12/21/22 | \$2,820,265.90 | \$0.00 | \$2,450.16 | \$2,817,815.74 |
| 12/22/22 | \$2,817,815.74 | \$0.00 | \$5,560.96 | \$2,812,254.78 |
| 12/23/22 | \$2,812,254.78 | \$0.00 | \$158.12 | \$2,812,096.66 |
| 12/24/22 | \$2,812,096.66 | \$0.00 | \$0.00 | \$2,812,096.66 |
| 12/25/22 | \$2,812,096.66 | \$0.00 | \$0.00 | \$2,812,096.66 |
| 12/26/22 | \$2,812,096.66 | \$0.00 | \$0.00 | \$2,812,096.66 |
| 12/27/22 | \$2,812,096.66 | \$0.00 | \$46,993.78 | \$2,765,102.88 |
| 12/28/22 | \$2,765,102.88 | \$0.00 | \$0.00 | \$2,765,102.88 |
| 12/29/22 | \$2,765,102.88 | \$0.00 | \$0.00 | \$2,765,102.88 |
| 12/30/22 | \$2,765,102.88 | \$149,841.05 | \$63.00 | \$2,914,880.93 |
| 12/31/22 | \$2,914,880.93 | \$5.86 | \$0.00 | \$2,914,886.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,843.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$48.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$72.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,722.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,854,034.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064086100 - AUBURN SCH 408 PVT TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$88,849.41 | \$183.84 | \$0.00 | \$89,033.25 |
| 12/02/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/03/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/04/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/05/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/06/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/07/22 | \$89,033.25 | \$0.00 | \$0.00 | \$89,033.25 |
| 12/08/22 | \$89,033.25 | \$0.00 | \$500.00 | \$88,533.25 |
| 12/09/22 | \$88,533.25 | \$0.00 | \$0.00 | \$88,533.25 |
| 12/10/22 | \$88,533.25 | \$0.00 | \$0.00 | \$88,533.25 |
| 12/11/22 | \$88,533.25 | \$0.00 | \$0.00 | \$88,533.25 |
| 12/12/22 | \$88,533.25 | \$0.00 | \$0.00 | \$88,533.25 |
| 12/13/22 | \$88,533.25 | \$0.00 | \$500.00 | \$88,033.25 |
| 12/14/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/15/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/16/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/17/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/18/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/19/22 | \$88,033.25 | \$0.00 | \$0.00 | \$88,033.25 |
| 12/20/22 | \$88,033.25 | \$0.00 | \$500.00 | \$87,533.25 |
| 12/21/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/22/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/23/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/24/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/25/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/26/22 | \$87,533.25 | \$0.00 | \$0.00 | \$87,533.25 |
| 12/27/22 | \$87,533.25 | \$0.00 | \$500.00 | \$87,033.25 |
| 12/28/22 | \$87,033.25 | \$0.00 | \$0.00 | \$87,033.25 |
| 12/29/22 | \$87,033.25 | \$0.00 | \$0.00 | \$87,033.25 |
| 12/30/22 | \$87,033.25 | \$0.00 | \$0.00 | \$87,033.25 |
| 12/31/22 | \$87,033.25 | \$2.72 | \$0.00 | \$87,035.97 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$149.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.24) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$145.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$88,065.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064088510 - AUBURN SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|----------------|
| 12/01/22 | \$27,811,926.97 | \$46,892.14 | \$23,949,325.00 | \$3,909,494.11 |
| 12/02/22 | \$3,909,494.11 | \$0.00 | \$0.00 | \$3,909,494.11 |
| 12/03/22 | \$3,909,494.11 | \$0.00 | \$0.00 | \$3,909,494.11 |
| 12/04/22 | \$3,909,494.11 | \$0.00 | \$0.00 | \$3,909,494.11 |
| 12/05/22 | \$3,909,494.11 | \$27,459.94 | \$800.33 | \$3,936,153.72 |
| 12/06/22 | \$3,936,153.72 | \$8,953.72 | \$0.00 | \$3,945,107.44 |
| 12/07/22 | \$3,945,107.44 | \$7,945.26 | \$18,456.10 | \$3,934,596.60 |
| 12/08/22 | \$3,934,596.60 | \$7,642.30 | \$0.00 | \$3,942,238.90 |
| 12/09/22 | \$3,942,238.90 | \$4,180.09 | \$0.00 | \$3,946,418.99 |
| 12/10/22 | \$3,946,418.99 | \$201,842.32 | \$0.00 | \$4,148,261.31 |
| 12/11/22 | \$4,148,261.31 | \$0.00 | \$0.00 | \$4,148,261.31 |
| 12/12/22 | \$4,148,261.31 | \$9,957.01 | \$0.00 | \$4,158,218.32 |
| 12/13/22 | \$4,158,218.32 | \$6,079.79 | \$0.00 | \$4,164,298.11 |
| 12/14/22 | \$4,164,298.11 | \$2,606.28 | \$0.00 | \$4,166,904.39 |
| 12/15/22 | \$4,166,904.39 | \$7,076.96 | \$0.00 | \$4,173,981.35 |
| 12/16/22 | \$4,173,981.35 | \$2,714.56 | \$0.00 | \$4,176,695.91 |
| 12/17/22 | \$4,176,695.91 | \$0.00 | \$0.00 | \$4,176,695.91 |
| 12/18/22 | \$4,176,695.91 | \$0.00 | \$0.00 | \$4,176,695.91 |
| 12/19/22 | \$4,176,695.91 | \$1,858.21 | \$0.00 | \$4,178,554.12 |
| 12/20/22 | \$4,178,554.12 | \$22,178.37 | \$0.00 | \$4,200,732.49 |
| 12/21/22 | \$4,200,732.49 | \$3,199.76 | \$0.00 | \$4,203,932.25 |
| 12/22/22 | \$4,203,932.25 | \$5,391.69 | \$0.00 | \$4,209,323.94 |
| 12/23/22 | \$4,209,323.94 | \$1,535.06 | \$0.00 | \$4,210,859.00 |
| 12/24/22 | \$4,210,859.00 | \$0.00 | \$0.00 | \$4,210,859.00 |
| 12/25/22 | \$4,210,859.00 | \$0.00 | \$0.00 | \$4,210,859.00 |
| 12/26/22 | \$4,210,859.00 | \$0.00 | \$0.00 | \$4,210,859.00 |
| 12/27/22 | \$4,210,859.00 | \$6,093.40 | \$3,378.20 | \$4,213,574.20 |
| 12/28/22 | \$4,213,574.20 | \$5,502.23 | \$1,370.38 | \$4,217,706.05 |
| 12/29/22 | \$4,217,706.05 | \$9,369.04 | \$0.00 | \$4,227,075.09 |
| 12/30/22 | \$4,227,075.09 | \$5,358.25 | \$0.00 | \$4,232,433.34 |
| 12/31/22 | \$4,232,433.34 | \$40.20 | \$0.00 | \$4,232,473.54 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,985.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$69.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$104.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,810.45 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,115,862.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064090010 - TAHOMA SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 12/01/22 | \$30,930,735.34 | \$87,141.97 | \$41,781.54 | \$30,976,095.77 |
| 12/02/22 | \$30,976,095.77 | \$48,611.93 | \$1,477,845.36 | \$29,546,862.34 |
| 12/03/22 | \$29,546,862.34 | \$0.00 | \$0.00 | \$29,546,862.34 |
| 12/04/22 | \$29,546,862.34 | \$0.00 | \$0.00 | \$29,546,862.34 |
| 12/05/22 | \$29,546,862.34 | \$55,762.84 | \$107,139.93 | \$29,495,485.25 |
| 12/06/22 | \$29,495,485.25 | \$12,882.83 | \$209,733.04 | \$29,298,635.04 |
| 12/07/22 | \$29,298,635.04 | \$86,297.25 | \$330,563.64 | \$29,054,368.65 |
| 12/08/22 | \$29,054,368.65 | \$28,841.18 | \$35,026.81 | \$29,048,183.02 |
| 12/09/22 | \$29,048,183.02 | \$26,359.93 | \$5,249.32 | \$29,069,293.63 |
| 12/10/22 | \$29,069,293.63 | \$0.00 | \$0.00 | \$29,069,293.63 |
| 12/11/22 | \$29,069,293.63 | \$0.00 | \$0.00 | \$29,069,293.63 |
| 12/12/22 | \$29,069,293.63 | \$24,028.43 | \$9,682.35 | \$29,083,639.71 |
| 12/13/22 | \$29,083,639.71 | \$6,025.43 | \$80,722.34 | \$29,008,942.80 |
| 12/14/22 | \$29,008,942.80 | \$7,710.14 | \$42,172.34 | \$28,974,480.60 |
| 12/15/22 | \$28,974,480.60 | \$28,186.54 | \$4,463.59 | \$28,998,203.55 |
| 12/16/22 | \$28,998,203.55 | \$8,543.85 | \$0.00 | \$29,006,747.40 |
| 12/17/22 | \$29,006,747.40 | \$0.00 | \$0.00 | \$29,006,747.40 |
| 12/18/22 | \$29,006,747.40 | \$0.00 | \$0.00 | \$29,006,747.40 |
| 12/19/22 | \$29,006,747.40 | \$13,714.44 | \$20,937.05 | \$28,999,524.79 |
| 12/20/22 | \$28,999,524.79 | \$46,465.91 | \$196,410.44 | \$28,849,580.26 |
| 12/21/22 | \$28,849,580.26 | \$19,927.27 | \$74,936.13 | \$28,794,571.40 |
| 12/22/22 | \$28,794,571.40 | \$8,604.79 | \$135,722.98 | \$28,667,453.21 |
| 12/23/22 | \$28,667,453.21 | \$13,223.98 | \$67,404.97 | \$28,613,272.22 |
| 12/24/22 | \$28,613,272.22 | \$0.00 | \$0.00 | \$28,613,272.22 |
| 12/25/22 | \$28,613,272.22 | \$0.00 | \$0.00 | \$28,613,272.22 |
| 12/26/22 | \$28,613,272.22 | \$0.00 | \$0.00 | \$28,613,272.22 |
| 12/27/22 | \$28,613,272.22 | \$4,527.16 | \$7,842.10 | \$28,609,957.28 |
| 12/28/22 | \$28,609,957.28 | \$8,647.55 | \$71,057.17 | \$28,547,547.66 |
| 12/29/22 | \$28,547,547.66 | \$2,560.57 | \$9,260,232.27 | \$19,289,875.96 |
| 12/30/22 | \$19,289,875.96 | \$11,066,061.30 | \$18,034.00 | \$30,337,903.26 |
| 12/31/22 | \$30,337,903.26 | \$17.13 | \$0.00 | \$30,337,920.39 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48,926.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$489.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$733.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$47,702.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$28,828,844.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$985,769.64 | \$1,641.88 | \$0.00 | \$987,411.52 |
| 12/02/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/03/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/04/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/05/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/06/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/07/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/08/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/09/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/10/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/11/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/12/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/13/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/14/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/15/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/16/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/17/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/18/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/19/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/20/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/21/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/22/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/23/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/24/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/25/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/26/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/27/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/28/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/29/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/30/22 | \$987,411.52 | \$0.00 | \$0.00 | \$987,411.52 |
| 12/31/22 | \$987,411.52 | \$3.20 | \$0.00 | \$987,414.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,675.76 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,633.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$987,411.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064093010 - TAHOMA SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$7,874,537.17 | \$15,320.53 | \$0.00 | \$7,889,857.70 |
| 12/02/22 | \$7,889,857.70 | \$0.00 | \$0.00 | \$7,889,857.70 |
| 12/03/22 | \$7,889,857.70 | \$0.00 | \$0.00 | \$7,889,857.70 |
| 12/04/22 | \$7,889,857.70 | \$0.00 | \$0.00 | \$7,889,857.70 |
| 12/05/22 | \$7,889,857.70 | \$2,906.97 | \$0.00 | \$7,892,764.67 |
| 12/06/22 | \$7,892,764.67 | \$1,986.65 | \$0.00 | \$7,894,751.32 |
| 12/07/22 | \$7,894,751.32 | \$312.18 | \$19,098.87 | \$7,875,964.63 |
| 12/08/22 | \$7,875,964.63 | \$328.32 | \$0.00 | \$7,876,292.95 |
| 12/09/22 | \$7,876,292.95 | \$936.01 | \$30,351.60 | \$7,846,877.36 |
| 12/10/22 | \$7,846,877.36 | \$0.00 | \$0.00 | \$7,846,877.36 |
| 12/11/22 | \$7,846,877.36 | \$0.00 | \$0.00 | \$7,846,877.36 |
| 12/12/22 | \$7,846,877.36 | \$976.89 | \$10,918.58 | \$7,836,935.67 |
| 12/13/22 | \$7,836,935.67 | \$656.65 | \$0.00 | \$7,837,592.32 |
| 12/14/22 | \$7,837,592.32 | \$269.50 | \$0.00 | \$7,837,861.82 |
| 12/15/22 | \$7,837,861.82 | \$394.57 | \$0.00 | \$7,838,256.39 |
| 12/16/22 | \$7,838,256.39 | \$46.82 | \$0.00 | \$7,838,303.21 |
| 12/17/22 | \$7,838,303.21 | \$0.00 | \$0.00 | \$7,838,303.21 |
| 12/18/22 | \$7,838,303.21 | \$0.00 | \$0.00 | \$7,838,303.21 |
| 12/19/22 | \$7,838,303.21 | \$264.30 | \$21,259.11 | \$7,817,308.40 |
| 12/20/22 | \$7,817,308.40 | \$1,369.62 | \$0.00 | \$7,818,678.02 |
| 12/21/22 | \$7,818,678.02 | \$0.00 | \$0.00 | \$7,818,678.02 |
| 12/22/22 | \$7,818,678.02 | \$206.31 | \$2,609.89 | \$7,816,274.44 |
| 12/23/22 | \$7,816,274.44 | \$0.00 | \$22,171.27 | \$7,794,103.17 |
| 12/24/22 | \$7,794,103.17 | \$0.00 | \$0.00 | \$7,794,103.17 |
| 12/25/22 | \$7,794,103.17 | \$0.00 | \$0.00 | \$7,794,103.17 |
| 12/26/22 | \$7,794,103.17 | \$0.00 | \$0.00 | \$7,794,103.17 |
| 12/27/22 | \$7,794,103.17 | \$716.36 | \$20,291.90 | \$7,774,527.63 |
| 12/28/22 | \$7,774,527.63 | \$264.78 | \$140.51 | \$7,774,651.90 |
| 12/29/22 | \$7,774,651.90 | \$585.51 | \$2,964.40 | \$7,772,273.01 |
| 12/30/22 | \$7,772,273.01 | \$987.29 | \$0.00 | \$7,773,260.30 |
| 12/31/22 | \$7,773,260.30 | \$20.93 | \$0.00 | \$7,773,281.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,293.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$133.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$199.40) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,961.01 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,832,927.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$801,428.22 | \$1,380.98 | \$30.00 | \$802,779.20 |
| 12/02/22 | \$802,779.20 | \$0.00 | \$0.00 | \$802,779.20 |
| 12/03/22 | \$802,779.20 | \$0.00 | \$0.00 | \$802,779.20 |
| 12/04/22 | \$802,779.20 | \$0.00 | \$0.00 | \$802,779.20 |
| 12/05/22 | \$802,779.20 | \$0.00 | \$1,780.00 | \$800,999.20 |
| 12/06/22 | \$800,999.20 | \$0.00 | \$779.86 | \$800,219.34 |
| 12/07/22 | \$800,219.34 | \$0.00 | \$4,075.88 | \$796,143.46 |
| 12/08/22 | \$796,143.46 | \$0.00 | \$46.00 | \$796,097.46 |
| 12/09/22 | \$796,097.46 | \$0.00 | \$0.00 | \$796,097.46 |
| 12/10/22 | \$796,097.46 | \$0.00 | \$0.00 | \$796,097.46 |
| 12/11/22 | \$796,097.46 | \$0.00 | \$0.00 | \$796,097.46 |
| 12/12/22 | \$796,097.46 | \$0.00 | \$0.00 | \$796,097.46 |
| 12/13/22 | \$796,097.46 | \$77,717.91 | \$1,126.13 | \$872,689.24 |
| 12/14/22 | \$872,689.24 | \$0.00 | \$0.00 | \$872,689.24 |
| 12/15/22 | \$872,689.24 | \$625.00 | \$1,446.41 | \$871,867.83 |
| 12/16/22 | \$871,867.83 | \$0.00 | \$0.00 | \$871,867.83 |
| 12/17/22 | \$871,867.83 | \$0.00 | \$0.00 | \$871,867.83 |
| 12/18/22 | \$871,867.83 | \$0.00 | \$0.00 | \$871,867.83 |
| 12/19/22 | \$871,867.83 | \$0.00 | \$4,943.95 | \$866,923.88 |
| 12/20/22 | \$866,923.88 | \$0.00 | \$28,627.18 | \$838,296.70 |
| 12/21/22 | \$838,296.70 | \$0.00 | \$915.97 | \$837,380.73 |
| 12/22/22 | \$837,380.73 | \$0.00 | \$1,031.50 | \$836,349.23 |
| 12/23/22 | \$836,349.23 | \$0.00 | \$853.30 | \$835,495.93 |
| 12/24/22 | \$835,495.93 | \$0.00 | \$0.00 | \$835,495.93 |
| 12/25/22 | \$835,495.93 | \$0.00 | \$0.00 | \$835,495.93 |
| 12/26/22 | \$835,495.93 | \$0.00 | \$0.00 | \$835,495.93 |
| 12/27/22 | \$835,495.93 | \$0.00 | \$9,303.00 | \$826,192.93 |
| 12/28/22 | \$826,192.93 | \$0.00 | \$0.00 | \$826,192.93 |
| 12/29/22 | \$826,192.93 | \$0.00 | \$47,396.85 | \$778,796.08 |
| 12/30/22 | \$778,796.08 | \$0.00 | \$0.00 | \$778,796.08 |
| 12/31/22 | \$778,796.08 | \$2.45 | \$0.00 | \$778,798.53 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,397.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$13.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.97) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,362.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$823,597.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$9,027.48 | \$273.18 | \$0.00 | \$9,300.66 |
| 12/02/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/03/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/04/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/05/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/06/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/07/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/08/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/09/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/10/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/11/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/12/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/13/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/14/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/15/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/16/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/17/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/18/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/19/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/20/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/21/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/22/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/23/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/24/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/25/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/26/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/27/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/28/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/29/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/30/22 | \$9,300.66 | \$0.00 | \$0.00 | \$9,300.66 |
| 12/31/22 | \$9,300.66 | \$0.07 | \$0.00 | \$9,300.73 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.24) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$15.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,300.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064098400 - TAHOMA SD #409 LTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,369.18 | \$2.36 | \$0.00 | \$1,371.54 |
| 12/02/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/03/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/04/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/05/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/06/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/07/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/08/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/09/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/10/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/11/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/12/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/13/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/14/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/15/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/16/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/17/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/18/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/19/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/20/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/21/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/22/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/23/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/24/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/25/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/26/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/27/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/28/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/29/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/30/22 | \$1,371.54 | \$0.00 | \$0.00 | \$1,371.54 |
| 12/31/22 | \$1,371.54 | \$0.01 | \$0.00 | \$1,371.55 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.33 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,371.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064098510 - TAHOMA SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$13,999,717.60 | \$22,970.91 | \$11,936,750.00 | \$2,085,938.51 |
| 12/02/22 | \$2,085,938.51 | \$0.00 | \$0.00 | \$2,085,938.51 |
| 12/03/22 | \$2,085,938.51 | \$0.00 | \$0.00 | \$2,085,938.51 |
| 12/04/22 | \$2,085,938.51 | \$0.00 | \$0.00 | \$2,085,938.51 |
| 12/05/22 | \$2,085,938.51 | \$10,997.04 | \$0.00 | \$2,096,935.55 |
| 12/06/22 | \$2,096,935.55 | \$7,515.40 | \$0.00 | \$2,104,450.95 |
| 12/07/22 | \$2,104,450.95 | \$1,181.02 | \$11,802.77 | \$2,093,829.20 |
| 12/08/22 | \$2,093,829.20 | \$1,242.00 | \$0.00 | \$2,095,071.20 |
| 12/09/22 | \$2,095,071.20 | \$3,540.91 | \$0.00 | \$2,098,612.11 |
| 12/10/22 | \$2,098,612.11 | \$0.00 | \$0.00 | \$2,098,612.11 |
| 12/11/22 | \$2,098,612.11 | \$0.00 | \$0.00 | \$2,098,612.11 |
| 12/12/22 | \$2,098,612.11 | \$3,771.50 | \$0.00 | \$2,102,383.61 |
| 12/13/22 | \$2,102,383.61 | \$2,484.08 | \$0.00 | \$2,104,867.69 |
| 12/14/22 | \$2,104,867.69 | \$1,019.48 | \$0.00 | \$2,105,887.17 |
| 12/15/22 | \$2,105,887.17 | \$1,492.63 | \$0.00 | \$2,107,379.80 |
| 12/16/22 | \$2,107,379.80 | \$177.12 | \$0.00 | \$2,107,556.92 |
| 12/17/22 | \$2,107,556.92 | \$0.00 | \$0.00 | \$2,107,556.92 |
| 12/18/22 | \$2,107,556.92 | \$0.00 | \$0.00 | \$2,107,556.92 |
| 12/19/22 | \$2,107,556.92 | \$999.90 | \$0.00 | \$2,108,556.82 |
| 12/20/22 | \$2,108,556.82 | \$5,181.24 | \$0.00 | \$2,113,738.06 |
| 12/21/22 | \$2,113,738.06 | \$0.00 | \$0.00 | \$2,113,738.06 |
| 12/22/22 | \$2,113,738.06 | \$780.47 | \$0.00 | \$2,114,518.53 |
| 12/23/22 | \$2,114,518.53 | \$0.00 | \$0.00 | \$2,114,518.53 |
| 12/24/22 | \$2,114,518.53 | \$0.00 | \$0.00 | \$2,114,518.53 |
| 12/25/22 | \$2,114,518.53 | \$0.00 | \$0.00 | \$2,114,518.53 |
| 12/26/22 | \$2,114,518.53 | \$0.00 | \$0.00 | \$2,114,518.53 |
| 12/27/22 | \$2,114,518.53 | \$3,682.83 | \$450.50 | \$2,117,750.86 |
| 12/28/22 | \$2,117,750.86 | \$1,001.68 | \$1,021.00 | \$2,117,731.54 |
| 12/29/22 | \$2,117,731.54 | \$2,214.98 | \$0.00 | \$2,119,946.52 |
| 12/30/22 | \$2,119,946.52 | \$3,775.92 | \$0.00 | \$2,123,722.44 |
| 12/31/22 | \$2,123,722.44 | \$11.72 | \$0.00 | \$2,123,734.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,574.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$35.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.61) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,484.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,105,954.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064098880 - TAHOMA SD #409 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$460.22 | \$0.80 | \$0.00 | \$461.02 |
| 12/02/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/03/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/04/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/05/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/06/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/07/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/08/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/09/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/10/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/11/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/12/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/13/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/14/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/15/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/16/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/17/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/18/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/19/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/20/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/21/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/22/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/23/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/24/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/25/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/26/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/27/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/28/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/29/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/30/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |
| 12/31/22 | \$461.02 | \$0.00 | \$0.00 | \$461.02 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.76 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$461.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064100010 - SNOQUAL VLY GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$13,961,989.18 | \$34,587.46 | \$1,537,609.12 | \$12,458,967.52 |
| 12/02/22 | \$12,458,967.52 | \$2,562.09 | \$40,817.25 | \$12,420,712.36 |
| 12/03/22 | \$12,420,712.36 | \$0.00 | \$0.00 | \$12,420,712.36 |
| 12/04/22 | \$12,420,712.36 | \$0.00 | \$0.00 | \$12,420,712.36 |
| 12/05/22 | \$12,420,712.36 | \$35,646.15 | \$163,082.60 | \$12,293,275.91 |
| 12/06/22 | \$12,293,275.91 | \$28,282.28 | \$1,046,084.19 | \$11,275,474.00 |
| 12/07/22 | \$11,275,474.00 | \$18,028.87 | \$43,766.13 | \$11,249,736.74 |
| 12/08/22 | \$11,249,736.74 | \$12,420.29 | \$5,489.89 | \$11,256,667.14 |
| 12/09/22 | \$11,256,667.14 | \$17,804.14 | \$116,075.02 | \$11,158,396.26 |
| 12/10/22 | \$11,158,396.26 | \$0.00 | \$0.00 | \$11,158,396.26 |
| 12/11/22 | \$11,158,396.26 | \$0.00 | \$0.00 | \$11,158,396.26 |
| 12/12/22 | \$11,158,396.26 | \$29,709.26 | \$1,325,063.35 | \$9,863,042.17 |
| 12/13/22 | \$9,863,042.17 | \$17,761.06 | \$599,249.88 | \$9,281,553.35 |
| 12/14/22 | \$9,281,553.35 | \$13,784.81 | \$148,014.97 | \$9,147,323.19 |
| 12/15/22 | \$9,147,323.19 | \$11,175.81 | \$116,288.73 | \$9,042,210.27 |
| 12/16/22 | \$9,042,210.27 | \$12,832.77 | \$195,245.42 | \$8,859,797.62 |
| 12/17/22 | \$8,859,797.62 | \$0.00 | \$0.00 | \$8,859,797.62 |
| 12/18/22 | \$8,859,797.62 | \$0.00 | \$0.00 | \$8,859,797.62 |
| 12/19/22 | \$8,859,797.62 | \$89,092.37 | \$14,119.39 | \$8,934,770.60 |
| 12/20/22 | \$8,934,770.60 | \$11,689.31 | \$35,107.89 | \$8,911,352.02 |
| 12/21/22 | \$8,911,352.02 | \$1,164.84 | \$9,689.66 | \$8,902,827.20 |
| 12/22/22 | \$8,902,827.20 | \$3,214.08 | \$143,152.36 | \$8,762,888.92 |
| 12/23/22 | \$8,762,888.92 | \$16,345.30 | \$24,020.40 | \$8,755,213.82 |
| 12/24/22 | \$8,755,213.82 | \$0.00 | \$0.00 | \$8,755,213.82 |
| 12/25/22 | \$8,755,213.82 | \$0.00 | \$0.00 | \$8,755,213.82 |
| 12/26/22 | \$8,755,213.82 | \$0.00 | \$0.00 | \$8,755,213.82 |
| 12/27/22 | \$8,755,213.82 | \$4,415.29 | \$14,457.05 | \$8,745,172.06 |
| 12/28/22 | \$8,745,172.06 | \$30,779.16 | \$51,142.66 | \$8,724,808.56 |
| 12/29/22 | \$8,724,808.56 | \$1,828.69 | \$4,197,226.17 | \$4,529,411.08 |
| 12/30/22 | \$4,529,411.08 | \$8,603,109.85 | \$1,439,901.87 | \$11,692,619.06 |
| 12/31/22 | \$11,692,619.06 | \$17.75 | \$61,851.77 | \$11,630,785.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,918.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$169.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$253.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16,495.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,969,047.06 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$854,079.81 | \$1,431.99 | \$0.00 | \$855,511.80 |
| 12/02/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/03/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/04/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/05/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/06/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/07/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/08/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/09/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/10/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/11/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/12/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/13/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/14/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/15/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/16/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/17/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/18/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/19/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/20/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/21/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/22/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/23/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/24/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/25/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/26/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/27/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/28/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/29/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/30/22 | \$855,511.80 | \$0.00 | \$0.00 | \$855,511.80 |
| 12/31/22 | \$855,511.80 | \$6.18 | \$0.00 | \$855,517.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,451.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$14.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,415.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$855,512.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$12,046,822.62 | \$20,464.00 | \$0.00 | \$12,067,286.62 |
| 12/02/22 | \$12,067,286.62 | \$0.00 | \$0.00 | \$12,067,286.62 |
| 12/03/22 | \$12,067,286.62 | \$0.00 | \$0.00 | \$12,067,286.62 |
| 12/04/22 | \$12,067,286.62 | \$0.00 | \$0.00 | \$12,067,286.62 |
| 12/05/22 | \$12,067,286.62 | \$3,389.17 | \$187.67 | \$12,070,488.12 |
| 12/06/22 | \$12,070,488.12 | \$670.80 | \$0.00 | \$12,071,158.92 |
| 12/07/22 | \$12,071,158.92 | \$4,223.05 | \$1,905.09 | \$12,073,476.88 |
| 12/08/22 | \$12,073,476.88 | \$498.16 | \$0.00 | \$12,073,975.04 |
| 12/09/22 | \$12,073,975.04 | \$0.00 | \$0.00 | \$12,073,975.04 |
| 12/10/22 | \$12,073,975.04 | \$0.00 | \$0.00 | \$12,073,975.04 |
| 12/11/22 | \$12,073,975.04 | \$0.00 | \$0.00 | \$12,073,975.04 |
| 12/12/22 | \$12,073,975.04 | \$239.83 | \$0.00 | \$12,074,214.87 |
| 12/13/22 | \$12,074,214.87 | \$666.94 | \$0.00 | \$12,074,881.81 |
| 12/14/22 | \$12,074,881.81 | \$354.29 | \$0.00 | \$12,075,236.10 |
| 12/15/22 | \$12,075,236.10 | \$466.37 | \$1,877.06 | \$12,073,825.41 |
| 12/16/22 | \$12,073,825.41 | \$647.59 | \$13,827.11 | \$12,060,645.89 |
| 12/17/22 | \$12,060,645.89 | \$0.00 | \$0.00 | \$12,060,645.89 |
| 12/18/22 | \$12,060,645.89 | \$0.00 | \$0.00 | \$12,060,645.89 |
| 12/19/22 | \$12,060,645.89 | \$129.41 | \$0.00 | \$12,060,775.30 |
| 12/20/22 | \$12,060,775.30 | \$1,853.81 | \$21,746.68 | \$12,040,882.43 |
| 12/21/22 | \$12,040,882.43 | \$0.00 | \$1,730.42 | \$12,039,152.01 |
| 12/22/22 | \$12,039,152.01 | \$658.50 | \$0.00 | \$12,039,810.51 |
| 12/23/22 | \$12,039,810.51 | \$0.00 | \$0.00 | \$12,039,810.51 |
| 12/24/22 | \$12,039,810.51 | \$0.00 | \$0.00 | \$12,039,810.51 |
| 12/25/22 | \$12,039,810.51 | \$0.00 | \$0.00 | \$12,039,810.51 |
| 12/26/22 | \$12,039,810.51 | \$0.00 | \$0.00 | \$12,039,810.51 |
| 12/27/22 | \$12,039,810.51 | \$837.19 | \$518.17 | \$12,040,129.53 |
| 12/28/22 | \$12,040,129.53 | \$9,404.16 | \$198.68 | \$12,049,335.01 |
| 12/29/22 | \$12,049,335.01 | \$351.46 | \$0.00 | \$12,049,686.47 |
| 12/30/22 | \$12,049,686.47 | \$1,205.87 | \$0.00 | \$12,050,892.34 |
| 12/31/22 | \$12,050,892.34 | \$2.59 | \$0.00 | \$12,050,894.93 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,466.30 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$204.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$306.99) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$19,954.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,059,389.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

064103070 - SNOQ VALL SD410 CAP PR 97

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$28.08 | \$0.06 | \$0.00 | \$28.14 |
| 12/02/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/03/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/04/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/05/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/06/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/07/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/08/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/09/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/10/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/11/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/12/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/13/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/14/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/15/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/16/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/17/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/18/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/19/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/20/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/21/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/22/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/23/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/24/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/25/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/26/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/27/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/28/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/29/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/30/22 | \$28.14 | \$0.00 | \$0.00 | \$28.14 |
| 12/31/22 | \$28.14 | \$12.11 | \$0.00 | \$40.25 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.05 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$28.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$991.48 | \$1.49 | \$0.00 | \$992.97 |
| 12/02/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/03/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/04/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/05/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/06/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/07/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/08/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/09/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/10/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/11/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/12/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/13/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/14/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/15/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/16/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/17/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/18/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/19/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/20/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/21/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/22/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/23/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/24/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/25/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/26/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/27/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/28/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/29/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/30/22 | \$992.97 | \$0.00 | \$0.00 | \$992.97 |
| 12/31/22 | \$992.97 | \$52.57 | \$0.00 | \$1,045.54 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$994.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

064103110 - SNOQ VLY 2010 HS STATE MA

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$24.12 | \$0.04 | \$0.00 | \$24.16 |
| 12/02/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/03/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/04/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/05/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/06/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/07/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/08/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/09/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/10/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/11/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/12/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/13/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/14/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/15/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/16/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/17/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/18/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/19/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/20/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/21/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/22/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/23/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/24/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/25/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/26/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/27/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/28/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/29/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/30/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |
| 12/31/22 | \$24.16 | \$0.00 | \$0.00 | \$24.16 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.04 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$24.16 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103120 - SNOQ VLY SD410 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,141,152.67 | \$2,021.13 | \$0.00 | \$1,143,173.80 |
| 12/02/22 | \$1,143,173.80 | \$0.00 | \$0.00 | \$1,143,173.80 |
| 12/03/22 | \$1,143,173.80 | \$0.00 | \$0.00 | \$1,143,173.80 |
| 12/04/22 | \$1,143,173.80 | \$0.00 | \$0.00 | \$1,143,173.80 |
| 12/05/22 | \$1,143,173.80 | \$0.00 | \$0.00 | \$1,143,173.80 |
| 12/06/22 | \$1,143,173.80 | \$0.00 | \$0.00 | \$1,143,173.80 |
| 12/07/22 | \$1,143,173.80 | \$0.00 | \$3,607.48 | \$1,139,566.32 |
| 12/08/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/09/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/10/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/11/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/12/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/13/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/14/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/15/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/16/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/17/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/18/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/19/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/20/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/21/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/22/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/23/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/24/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/25/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/26/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/27/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/28/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/29/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/30/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |
| 12/31/22 | \$1,139,566.32 | \$0.00 | \$0.00 | \$1,139,566.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,935.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,886.77 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,140,264.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$563.52 | \$33.07 | \$0.00 | \$596.59 |
| 12/02/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/03/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/04/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/05/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/06/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/07/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/08/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/09/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/10/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/11/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/12/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/13/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/14/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/15/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/16/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/17/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/18/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/19/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/20/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/21/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/22/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/23/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/24/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/25/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/26/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/27/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/28/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/29/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/30/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |
| 12/31/22 | \$596.59 | \$0.00 | \$0.00 | \$596.59 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.98 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$596.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$16,701,567.07 | \$28,755.32 | \$0.00 | \$16,730,322.39 |
| 12/02/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/03/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/04/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/05/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/06/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/07/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/08/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/09/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/10/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/11/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/12/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/13/22 | \$16,730,322.39 | \$0.00 | \$0.00 | \$16,730,322.39 |
| 12/14/22 | \$16,730,322.39 | \$0.00 | \$660,850.02 | \$16,069,472.37 |
| 12/15/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/16/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/17/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/18/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/19/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/20/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/21/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/22/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/23/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/24/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/25/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/26/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/27/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/28/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/29/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/30/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |
| 12/31/22 | \$16,069,472.37 | \$0.00 | \$0.00 | \$16,069,472.37 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,742.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$277.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$416.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$27,048.44 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$16,346,603.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$549.89 | \$2.89 | \$0.00 | \$552.78 |
| 12/02/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/03/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/04/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/05/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/06/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/07/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/08/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/09/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/10/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/11/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/12/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/13/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/14/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/15/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/16/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/17/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/18/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/19/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/20/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/21/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/22/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/23/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/24/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/25/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/26/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/27/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/28/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/29/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/30/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |
| 12/31/22 | \$552.78 | \$0.00 | \$0.00 | \$552.78 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$552.78 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064106010 - SNOQ VALLEY SD#410 HP COM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$3,662.78 | \$6.32 | \$0.00 | \$3,669.10 |
| 12/02/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/03/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/04/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/05/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/06/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/07/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/08/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/09/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/10/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/11/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/12/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/13/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/14/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/15/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/16/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/17/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/18/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/19/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/20/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/21/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/22/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/23/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/24/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/25/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/26/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/27/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/28/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/29/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/30/22 | \$3,669.10 | \$0.00 | \$0.00 | \$3,669.10 |
| 12/31/22 | \$3,669.10 | \$0.16 | \$0.00 | \$3,669.26 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,669.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$806,785.16 | \$1,339.95 | \$5,496.75 | \$802,628.36 |
| 12/02/22 | \$802,628.36 | \$0.00 | \$0.00 | \$802,628.36 |
| 12/03/22 | \$802,628.36 | \$0.00 | \$0.00 | \$802,628.36 |
| 12/04/22 | \$802,628.36 | \$0.00 | \$0.00 | \$802,628.36 |
| 12/05/22 | \$802,628.36 | \$0.00 | \$7,891.77 | \$794,736.59 |
| 12/06/22 | \$794,736.59 | \$0.00 | \$275.00 | \$794,461.59 |
| 12/07/22 | \$794,461.59 | \$0.00 | \$1,014.51 | \$793,447.08 |
| 12/08/22 | \$793,447.08 | \$0.00 | \$1,465.94 | \$791,981.14 |
| 12/09/22 | \$791,981.14 | \$0.00 | \$0.00 | \$791,981.14 |
| 12/10/22 | \$791,981.14 | \$0.00 | \$0.00 | \$791,981.14 |
| 12/11/22 | \$791,981.14 | \$0.00 | \$0.00 | \$791,981.14 |
| 12/12/22 | \$791,981.14 | \$0.00 | \$1,671.72 | \$790,309.42 |
| 12/13/22 | \$790,309.42 | \$0.00 | \$9,983.76 | \$780,325.66 |
| 12/14/22 | \$780,325.66 | \$0.00 | \$4,692.04 | \$775,633.62 |
| 12/15/22 | \$775,633.62 | \$0.00 | \$7,880.77 | \$767,752.85 |
| 12/16/22 | \$767,752.85 | \$0.00 | \$18,678.57 | \$749,074.28 |
| 12/17/22 | \$749,074.28 | \$0.00 | \$0.00 | \$749,074.28 |
| 12/18/22 | \$749,074.28 | \$0.00 | \$0.00 | \$749,074.28 |
| 12/19/22 | \$749,074.28 | \$0.00 | \$8,391.31 | \$740,682.97 |
| 12/20/22 | \$740,682.97 | \$0.00 | \$3,468.56 | \$737,214.41 |
| 12/21/22 | \$737,214.41 | \$0.00 | \$0.00 | \$737,214.41 |
| 12/22/22 | \$737,214.41 | \$0.00 | \$159.82 | \$737,054.59 |
| 12/23/22 | \$737,054.59 | \$0.00 | \$1,428.32 | \$735,626.27 |
| 12/24/22 | \$735,626.27 | \$0.00 | \$0.00 | \$735,626.27 |
| 12/25/22 | \$735,626.27 | \$0.00 | \$0.00 | \$735,626.27 |
| 12/26/22 | \$735,626.27 | \$0.00 | \$0.00 | \$735,626.27 |
| 12/27/22 | \$735,626.27 | \$0.00 | \$2,888.57 | \$732,737.70 |
| 12/28/22 | \$732,737.70 | \$0.00 | \$0.00 | \$732,737.70 |
| 12/29/22 | \$732,737.70 | \$0.00 | \$79.89 | \$732,657.81 |
| 12/30/22 | \$732,657.81 | \$0.00 | \$0.00 | \$732,657.81 |
| 12/31/22 | \$732,657.81 | \$61,854.66 | \$0.00 | \$794,512.47 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,299.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$13.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.50) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,267.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$765,880.73 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$655,241.47 | \$1,117.91 | \$0.00 | \$656,359.38 |
| 12/02/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/03/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/04/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/05/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/06/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/07/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/08/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/09/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/10/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/11/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/12/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/13/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/14/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/15/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/16/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/17/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/18/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/19/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/20/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/21/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/22/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/23/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/24/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/25/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/26/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/27/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/28/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/29/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/30/22 | \$656,359.38 | \$0.00 | \$0.00 | \$656,359.38 |
| 12/31/22 | \$656,359.38 | \$3.76 | \$0.00 | \$656,363.14 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,113.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.71) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,086.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$656,359.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,687,352.32 | \$10,958.48 | \$0.00 | \$6,698,310.80 |
| 12/02/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/03/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/04/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/05/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/06/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/07/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/08/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/09/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/10/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/11/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/12/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/13/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/14/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/15/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/16/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/17/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/18/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/19/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/20/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/21/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/22/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/23/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/24/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/25/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/26/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/27/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/28/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/29/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/30/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |
| 12/31/22 | \$6,698,310.80 | \$0.00 | \$0.00 | \$6,698,310.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,367.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$113.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$11,083.57 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,698,310.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064108400 - SNQ VLY SD410 LTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$121.25 | \$0.20 | \$0.00 | \$121.45 |
| 12/02/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/03/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/04/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/05/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/06/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/07/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/08/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/09/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/10/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/11/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/12/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/13/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/14/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/15/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/16/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/17/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/18/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/19/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/20/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/21/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/22/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/23/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/24/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/25/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/26/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/27/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/28/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/29/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/30/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |
| 12/31/22 | \$121.45 | \$0.00 | \$0.00 | \$121.45 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.21 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.21 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$121.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$23,315,406.48 | \$38,454.72 | \$20,144,956.25 | \$3,208,904.95 |
| 12/02/22 | \$3,208,904.95 | \$0.00 | \$0.00 | \$3,208,904.95 |
| 12/03/22 | \$3,208,904.95 | \$0.00 | \$0.00 | \$3,208,904.95 |
| 12/04/22 | \$3,208,904.95 | \$0.00 | \$0.00 | \$3,208,904.95 |
| 12/05/22 | \$3,208,904.95 | \$15,972.26 | \$949.89 | \$3,223,927.32 |
| 12/06/22 | \$3,223,927.32 | \$3,143.44 | \$0.00 | \$3,227,070.76 |
| 12/07/22 | \$3,227,070.76 | \$2,884.61 | \$8,927.53 | \$3,221,027.84 |
| 12/08/22 | \$3,221,027.84 | \$2,334.52 | \$0.00 | \$3,223,362.36 |
| 12/09/22 | \$3,223,362.36 | \$0.00 | \$0.00 | \$3,223,362.36 |
| 12/10/22 | \$3,223,362.36 | \$0.00 | \$0.00 | \$3,223,362.36 |
| 12/11/22 | \$3,223,362.36 | \$0.00 | \$0.00 | \$3,223,362.36 |
| 12/12/22 | \$3,223,362.36 | \$1,123.90 | \$0.00 | \$3,224,486.26 |
| 12/13/22 | \$3,224,486.26 | \$3,125.37 | \$0.00 | \$3,227,611.63 |
| 12/14/22 | \$3,227,611.63 | \$1,660.26 | \$0.00 | \$3,229,271.89 |
| 12/15/22 | \$3,229,271.89 | \$2,185.49 | \$0.00 | \$3,231,457.38 |
| 12/16/22 | \$3,231,457.38 | \$3,073.99 | \$0.00 | \$3,234,531.37 |
| 12/17/22 | \$3,234,531.37 | \$0.00 | \$0.00 | \$3,234,531.37 |
| 12/18/22 | \$3,234,531.37 | \$0.00 | \$0.00 | \$3,234,531.37 |
| 12/19/22 | \$3,234,531.37 | \$606.45 | \$0.00 | \$3,235,137.82 |
| 12/20/22 | \$3,235,137.82 | \$8,687.20 | \$0.00 | \$3,243,825.02 |
| 12/21/22 | \$3,243,825.02 | \$0.00 | \$0.00 | \$3,243,825.02 |
| 12/22/22 | \$3,243,825.02 | \$3,085.81 | \$0.00 | \$3,246,910.83 |
| 12/23/22 | \$3,246,910.83 | \$0.00 | \$0.00 | \$3,246,910.83 |
| 12/24/22 | \$3,246,910.83 | \$0.00 | \$0.00 | \$3,246,910.83 |
| 12/25/22 | \$3,246,910.83 | \$0.00 | \$0.00 | \$3,246,910.83 |
| 12/26/22 | \$3,246,910.83 | \$0.00 | \$0.00 | \$3,246,910.83 |
| 12/27/22 | \$3,246,910.83 | \$3,923.21 | \$2,598.21 | \$3,248,235.83 |
| 12/28/22 | \$3,248,235.83 | \$44,068.95 | \$993.48 | \$3,291,311.30 |
| 12/29/22 | \$3,291,311.30 | \$1,650.21 | \$0.00 | \$3,292,961.51 |
| 12/30/22 | \$3,292,961.51 | \$5,650.89 | \$0.00 | \$3,298,612.40 |
| 12/31/22 | \$3,298,612.40 | \$19.00 | \$0.00 | \$3,298,631.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,496.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$55.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,359.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,238,858.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064110010 - ISSAQUAH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$37,163,934.42 | \$88,281.00 | \$15,214.34 | \$37,237,001.08 |
| 12/02/22 | \$37,237,001.08 | \$19,993.20 | \$5,562.54 | \$37,251,431.74 |
| 12/03/22 | \$37,251,431.74 | \$0.00 | \$0.00 | \$37,251,431.74 |
| 12/04/22 | \$37,251,431.74 | \$0.00 | \$0.00 | \$37,251,431.74 |
| 12/05/22 | \$37,251,431.74 | \$698,314.20 | \$36,821.70 | \$37,912,924.24 |
| 12/06/22 | \$37,912,924.24 | \$32,873.39 | \$479,962.04 | \$37,465,835.59 |
| 12/07/22 | \$37,465,835.59 | \$48,024.28 | \$3,123,489.47 | \$34,390,370.40 |
| 12/08/22 | \$34,390,370.40 | \$31,911.41 | \$151,047.47 | \$34,271,234.34 |
| 12/09/22 | \$34,271,234.34 | \$61,532.99 | \$232,416.24 | \$34,100,351.09 |
| 12/10/22 | \$34,100,351.09 | \$0.00 | \$0.00 | \$34,100,351.09 |
| 12/11/22 | \$34,100,351.09 | \$0.00 | \$0.00 | \$34,100,351.09 |
| 12/12/22 | \$34,100,351.09 | \$74,581.15 | \$108,996.15 | \$34,065,936.09 |
| 12/13/22 | \$34,065,936.09 | \$62,787.55 | \$156,475.90 | \$33,972,247.74 |
| 12/14/22 | \$33,972,247.74 | \$18,286.64 | \$279,406.62 | \$33,711,127.76 |
| 12/15/22 | \$33,711,127.76 | \$50,433.90 | \$195,057.70 | \$33,566,503.96 |
| 12/16/22 | \$33,566,503.96 | \$31,388.21 | \$584,223.79 | \$33,013,668.38 |
| 12/17/22 | \$33,013,668.38 | \$0.00 | \$0.00 | \$33,013,668.38 |
| 12/18/22 | \$33,013,668.38 | \$0.00 | \$0.00 | \$33,013,668.38 |
| 12/19/22 | \$33,013,668.38 | \$57,494.21 | \$118,212.53 | \$32,952,950.06 |
| 12/20/22 | \$32,952,950.06 | \$27,585.30 | \$173,219.30 | \$32,807,316.06 |
| 12/21/22 | \$32,807,316.06 | \$1,660.00 | \$325,052.72 | \$32,483,923.34 |
| 12/22/22 | \$32,483,923.34 | \$5,180.64 | \$62,979.97 | \$32,426,124.01 |
| 12/23/22 | \$32,426,124.01 | \$31,048.37 | \$226,770.35 | \$32,230,402.03 |
| 12/24/22 | \$32,230,402.03 | \$0.00 | \$0.00 | \$32,230,402.03 |
| 12/25/22 | \$32,230,402.03 | \$0.00 | \$0.00 | \$32,230,402.03 |
| 12/26/22 | \$32,230,402.03 | \$0.00 | \$0.00 | \$32,230,402.03 |
| 12/27/22 | \$32,230,402.03 | \$21,430.30 | \$108,115.39 | \$32,143,716.94 |
| 12/28/22 | \$32,143,716.94 | \$44,878.80 | \$254,139.87 | \$31,934,455.87 |
| 12/29/22 | \$31,934,455.87 | \$12,257.08 | \$153,599.32 | \$31,793,113.63 |
| 12/30/22 | \$31,793,113.63 | \$22,970,858.58 | \$20,083,631.23 | \$34,680,340.98 |
| 12/31/22 | \$34,680,340.98 | \$715.94 | \$0.00 | \$34,681,056.92 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57,730.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$577.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$865.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$56,286.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$34,016,585.19 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,079,366.18 | \$3,587.98 | \$0.00 | \$2,082,954.16 |
| 12/02/22 | \$2,082,954.16 | \$0.00 | \$0.00 | \$2,082,954.16 |
| 12/03/22 | \$2,082,954.16 | \$0.00 | \$0.00 | \$2,082,954.16 |
| 12/04/22 | \$2,082,954.16 | \$0.00 | \$0.00 | \$2,082,954.16 |
| 12/05/22 | \$2,082,954.16 | \$0.00 | \$0.89 | \$2,082,953.27 |
| 12/06/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/07/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/08/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/09/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/10/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/11/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/12/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/13/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/14/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/15/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/16/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/17/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/18/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/19/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/20/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/21/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/22/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/23/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/24/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/25/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/26/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/27/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/28/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/29/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/30/22 | \$2,082,953.27 | \$0.00 | \$0.00 | \$2,082,953.27 |
| 12/31/22 | \$2,082,953.27 | \$10.67 | \$0.00 | \$2,082,963.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,535.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$35.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,446.62 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,082,953.73 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 12/01/22 | \$99,068,107.02 | \$189,954.37 | \$0.00 | \$99,258,061.39 |
| 12/02/22 | \$99,258,061.39 | \$4,292.34 | \$0.00 | \$99,262,353.73 |
| 12/03/22 | \$99,262,353.73 | \$0.00 | \$0.00 | \$99,262,353.73 |
| 12/04/22 | \$99,262,353.73 | \$0.00 | \$0.00 | \$99,262,353.73 |
| 12/05/22 | \$99,262,353.73 | \$30,820.74 | \$482.41 | \$99,292,692.06 |
| 12/06/22 | \$99,292,692.06 | \$4,186.43 | \$2,802.59 | \$99,294,075.90 |
| 12/07/22 | \$99,294,075.90 | \$1,549.46 | \$11,912.52 | \$99,283,712.84 |
| 12/08/22 | \$99,283,712.84 | \$2,522.12 | \$1,110.00 | \$99,285,124.96 |
| 12/09/22 | \$99,285,124.96 | \$2,582.41 | \$35,788.28 | \$99,251,919.09 |
| 12/10/22 | \$99,251,919.09 | \$0.00 | \$0.00 | \$99,251,919.09 |
| 12/11/22 | \$99,251,919.09 | \$0.00 | \$0.00 | \$99,251,919.09 |
| 12/12/22 | \$99,251,919.09 | \$3,364.78 | \$0.00 | \$99,255,283.87 |
| 12/13/22 | \$99,255,283.87 | \$4,343.44 | \$53,318.38 | \$99,206,308.93 |
| 12/14/22 | \$99,206,308.93 | \$1,212.13 | \$37,797.41 | \$99,169,723.65 |
| 12/15/22 | \$99,169,723.65 | \$23,232.29 | \$86,834.95 | \$99,106,120.99 |
| 12/16/22 | \$99,106,120.99 | \$837,321.87 | \$78,066.95 | \$99,865,375.91 |
| 12/17/22 | \$99,865,375.91 | \$0.00 | \$0.00 | \$99,865,375.91 |
| 12/18/22 | \$99,865,375.91 | \$0.00 | \$0.00 | \$99,865,375.91 |
| 12/19/22 | \$99,865,375.91 | \$1,827.09 | \$0.00 | \$99,867,203.00 |
| 12/20/22 | \$99,867,203.00 | \$279,161.58 | \$16,015.90 | \$100,130,348.68 |
| 12/21/22 | \$100,130,348.68 | \$0.00 | \$47,550.17 | \$100,082,798.51 |
| 12/22/22 | \$100,082,798.51 | \$1,458.69 | \$2,499.08 | \$100,081,758.12 |
| 12/23/22 | \$100,081,758.12 | \$938.73 | \$438,081.14 | \$99,644,615.71 |
| 12/24/22 | \$99,644,615.71 | \$0.00 | \$0.00 | \$99,644,615.71 |
| 12/25/22 | \$99,644,615.71 | \$0.00 | \$0.00 | \$99,644,615.71 |
| 12/26/22 | \$99,644,615.71 | \$0.00 | \$0.00 | \$99,644,615.71 |
| 12/27/22 | \$99,644,615.71 | \$6,554.10 | \$1,702.83 | \$99,649,466.98 |
| 12/28/22 | \$99,649,466.98 | \$14,897.76 | \$164,911.73 | \$99,499,453.01 |
| 12/29/22 | \$99,499,453.01 | \$2,537.59 | \$54.38 | \$99,501,936.22 |
| 12/30/22 | \$99,501,936.22 | \$6,192.71 | \$1,110.00 | \$99,507,018.93 |
| 12/31/22 | \$99,507,018.93 | \$666.19 | \$0.00 | \$99,507,685.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$168,874.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,690.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,533.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$164,651.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$99,506,328.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064113160 - ISSAQUAH SD411 CAP 2020

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

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,963.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$4,021,609.99 | \$18,150.19 | \$11,509.50 | \$4,028,250.68 |
| 12/02/22 | \$4,028,250.68 | \$16,784.15 | \$7,334.84 | \$4,037,699.99 |
| 12/03/22 | \$4,037,699.99 | \$0.00 | \$0.00 | \$4,037,699.99 |
| 12/04/22 | \$4,037,699.99 | \$0.00 | \$0.00 | \$4,037,699.99 |
| 12/05/22 | \$4,037,699.99 | \$11,303.98 | \$7,636.81 | \$4,041,367.16 |
| 12/06/22 | \$4,041,367.16 | \$23,330.79 | \$8,657.68 | \$4,056,040.27 |
| 12/07/22 | \$4,056,040.27 | \$15,962.87 | \$25,132.62 | \$4,046,870.52 |
| 12/08/22 | \$4,046,870.52 | \$21,397.12 | \$9,034.40 | \$4,059,233.24 |
| 12/09/22 | \$4,059,233.24 | \$23,497.80 | \$54,735.83 | \$4,027,995.21 |
| 12/10/22 | \$4,027,995.21 | \$0.00 | \$0.00 | \$4,027,995.21 |
| 12/11/22 | \$4,027,995.21 | \$0.00 | \$0.00 | \$4,027,995.21 |
| 12/12/22 | \$4,027,995.21 | \$21,717.62 | \$22,669.98 | \$4,027,042.85 |
| 12/13/22 | \$4,027,042.85 | \$36,369.42 | \$39,375.27 | \$4,024,037.00 |
| 12/14/22 | \$4,024,037.00 | \$21,081.57 | \$21,260.56 | \$4,023,858.01 |
| 12/15/22 | \$4,023,858.01 | \$18,386.93 | \$22,472.60 | \$4,019,772.34 |
| 12/16/22 | \$4,019,772.34 | \$22,856.90 | \$280,602.27 | \$3,762,026.97 |
| 12/17/22 | \$3,762,026.97 | \$0.00 | \$0.00 | \$3,762,026.97 |
| 12/18/22 | \$3,762,026.97 | \$0.00 | \$0.00 | \$3,762,026.97 |
| 12/19/22 | \$3,762,026.97 | \$22,270.72 | \$38,549.19 | \$3,745,748.50 |
| 12/20/22 | \$3,745,748.50 | \$1,093.90 | \$13,366.31 | \$3,733,476.09 |
| 12/21/22 | \$3,733,476.09 | \$3,019.51 | \$3,040.01 | \$3,733,455.59 |
| 12/22/22 | \$3,733,455.59 | \$4,433.28 | \$15,254.54 | \$3,722,634.33 |
| 12/23/22 | \$3,722,634.33 | \$612.50 | \$6,569.96 | \$3,716,676.87 |
| 12/24/22 | \$3,716,676.87 | \$0.00 | \$0.00 | \$3,716,676.87 |
| 12/25/22 | \$3,716,676.87 | \$0.00 | \$0.00 | \$3,716,676.87 |
| 12/26/22 | \$3,716,676.87 | \$0.00 | \$0.00 | \$3,716,676.87 |
| 12/27/22 | \$3,716,676.87 | \$1,928.00 | \$11,608.05 | \$3,706,996.82 |
| 12/28/22 | \$3,706,996.82 | \$1,220.00 | \$22,684.68 | \$3,685,532.14 |
| 12/29/22 | \$3,685,532.14 | \$909.00 | \$5,545.05 | \$3,680,896.09 |
| 12/30/22 | \$3,680,896.09 | \$1,388.00 | \$10,800.00 | \$3,671,484.09 |
| 12/31/22 | \$3,671,484.09 | \$10.11 | \$0.00 | \$3,671,494.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,571.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$65.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$98.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,406.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,871,873.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|-----------------|
| 12/01/22 | \$58,471,767.09 | \$94,957.35 | \$43,541,426.25 | \$15,025,298.19 |
| 12/02/22 | \$15,025,298.19 | \$0.00 | \$0.00 | \$15,025,298.19 |
| 12/03/22 | \$15,025,298.19 | \$0.00 | \$0.00 | \$15,025,298.19 |
| 12/04/22 | \$15,025,298.19 | \$0.00 | \$0.00 | \$15,025,298.19 |
| 12/05/22 | \$15,025,298.19 | \$38,634.67 | \$1,685.03 | \$15,062,247.83 |
| 12/06/22 | \$15,062,247.83 | \$17,460.93 | \$0.00 | \$15,079,708.76 |
| 12/07/22 | \$15,079,708.76 | \$5,695.19 | \$23,272.35 | \$15,062,131.60 |
| 12/08/22 | \$15,062,131.60 | \$9,255.80 | \$0.00 | \$15,071,387.40 |
| 12/09/22 | \$15,071,387.40 | \$9,491.81 | \$0.00 | \$15,080,879.21 |
| 12/10/22 | \$15,080,879.21 | \$0.00 | \$0.00 | \$15,080,879.21 |
| 12/11/22 | \$15,080,879.21 | \$0.00 | \$0.00 | \$15,080,879.21 |
| 12/12/22 | \$15,080,879.21 | \$12,350.31 | \$0.00 | \$15,093,229.52 |
| 12/13/22 | \$15,093,229.52 | \$15,964.54 | \$0.00 | \$15,109,194.06 |
| 12/14/22 | \$15,109,194.06 | \$4,455.29 | \$1,018.30 | \$15,112,631.05 |
| 12/15/22 | \$15,112,631.05 | \$10,745.41 | \$0.00 | \$15,123,376.46 |
| 12/16/22 | \$15,123,376.46 | \$5,650.69 | \$0.00 | \$15,129,027.15 |
| 12/17/22 | \$15,129,027.15 | \$0.00 | \$0.00 | \$15,129,027.15 |
| 12/18/22 | \$15,129,027.15 | \$0.00 | \$0.00 | \$15,129,027.15 |
| 12/19/22 | \$15,129,027.15 | \$6,697.45 | \$0.00 | \$15,135,724.60 |
| 12/20/22 | \$15,135,724.60 | \$21,141.36 | \$0.00 | \$15,156,865.96 |
| 12/21/22 | \$15,156,865.96 | \$0.00 | \$0.00 | \$15,156,865.96 |
| 12/22/22 | \$15,156,865.96 | \$5,361.53 | \$0.00 | \$15,162,227.49 |
| 12/23/22 | \$15,162,227.49 | \$3,425.04 | \$0.00 | \$15,165,652.53 |
| 12/24/22 | \$15,165,652.53 | \$0.00 | \$0.00 | \$15,165,652.53 |
| 12/25/22 | \$15,165,652.53 | \$0.00 | \$0.00 | \$15,165,652.53 |
| 12/26/22 | \$15,165,652.53 | \$0.00 | \$0.00 | \$15,165,652.53 |
| 12/27/22 | \$15,165,652.53 | \$24,044.79 | \$1,432.98 | \$15,188,264.34 |
| 12/28/22 | \$15,188,264.34 | \$54,747.25 | \$1,335.35 | \$15,241,676.24 |
| 12/29/22 | \$15,241,676.24 | \$9,327.16 | \$0.00 | \$15,251,003.40 |
| 12/30/22 | \$15,251,003.40 | \$6,611.62 | \$0.00 | \$15,257,615.02 |
| 12/31/22 | \$15,257,615.02 | \$898.87 | \$0.00 | \$15,258,513.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,671.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$256.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$385.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$25,029.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,126,328.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064120010 - SHORELINE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$16,700,026.10 | \$504,492.37 | \$2,173,907.56 | \$15,030,610.91 |
| 12/02/22 | \$15,030,610.91 | \$5,719.38 | \$72,232.74 | \$14,964,097.55 |
| 12/03/22 | \$14,964,097.55 | \$0.00 | \$0.00 | \$14,964,097.55 |
| 12/04/22 | \$14,964,097.55 | \$0.00 | \$0.00 | \$14,964,097.55 |
| 12/05/22 | \$14,964,097.55 | \$27,290.19 | \$240,618.66 | \$14,750,769.08 |
| 12/06/22 | \$14,750,769.08 | \$15,788.22 | \$1,428,231.28 | \$13,338,326.02 |
| 12/07/22 | \$13,338,326.02 | \$30,452.96 | \$130,540.67 | \$13,238,238.31 |
| 12/08/22 | \$13,238,238.31 | \$71,437.83 | \$59,510.90 | \$13,250,165.24 |
| 12/09/22 | \$13,250,165.24 | \$17,393.71 | \$266,985.65 | \$13,000,573.30 |
| 12/10/22 | \$13,000,573.30 | \$0.00 | \$0.00 | \$13,000,573.30 |
| 12/11/22 | \$13,000,573.30 | \$0.00 | \$0.00 | \$13,000,573.30 |
| 12/12/22 | \$13,000,573.30 | \$27,651.07 | \$40,593.41 | \$12,987,630.96 |
| 12/13/22 | \$12,987,630.96 | \$29,329.62 | \$20,969.12 | \$12,995,991.46 |
| 12/14/22 | \$12,995,991.46 | \$44,992.23 | \$76,169.48 | \$12,964,814.21 |
| 12/15/22 | \$12,964,814.21 | \$29,425.09 | \$47,942.22 | \$12,946,297.08 |
| 12/16/22 | \$12,946,297.08 | \$14,520.03 | \$71,852.85 | \$12,888,964.26 |
| 12/17/22 | \$12,888,964.26 | \$0.00 | \$0.00 | \$12,888,964.26 |
| 12/18/22 | \$12,888,964.26 | \$0.00 | \$0.00 | \$12,888,964.26 |
| 12/19/22 | \$12,888,964.26 | \$18,675.95 | \$10,563.91 | \$12,897,076.30 |
| 12/20/22 | \$12,897,076.30 | \$29,624.49 | \$118,787.11 | \$12,807,913.68 |
| 12/21/22 | \$12,807,913.68 | \$3,804.46 | \$55,440.49 | \$12,756,277.65 |
| 12/22/22 | \$12,756,277.65 | \$65,051.60 | \$83,283.46 | \$12,738,045.79 |
| 12/23/22 | \$12,738,045.79 | \$8,046.57 | \$69,371.71 | \$12,676,720.65 |
| 12/24/22 | \$12,676,720.65 | \$0.00 | \$0.00 | \$12,676,720.65 |
| 12/25/22 | \$12,676,720.65 | \$0.00 | \$0.00 | \$12,676,720.65 |
| 12/26/22 | \$12,676,720.65 | \$0.00 | \$0.00 | \$12,676,720.65 |
| 12/27/22 | \$12,676,720.65 | \$4,181.41 | \$58,462.49 | \$12,622,439.57 |
| 12/28/22 | \$12,622,439.57 | \$6,223.73 | \$10,560,413.37 | \$2,068,249.93 |
| 12/29/22 | \$2,068,249.93 | \$3,315.13 | \$1,226.33 | \$2,070,338.73 |
| 12/30/22 | \$2,070,338.73 | \$11,166,641.67 | \$1,505,457.14 | \$11,731,523.26 |
| 12/31/22 | \$11,731,523.26 | \$2,047.67 | \$0.00 | \$11,733,570.93 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,142.68 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$211.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$317.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$20,613.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,457,937.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064120015 - SHORELINE SD412 GEN SUBFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$37,925.90 | \$65.47 | \$0.00 | \$37,991.37 |
| 12/02/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/03/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/04/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/05/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/06/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/07/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/08/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/09/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/10/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/11/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/12/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/13/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/14/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/15/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/16/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/17/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/18/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/19/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/20/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/21/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/22/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/23/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/24/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/25/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/26/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/27/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/28/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/29/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/30/22 | \$37,991.37 | \$0.00 | \$0.00 | \$37,991.37 |
| 12/31/22 | \$37,991.37 | \$0.12 | \$0.00 | \$37,991.49 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$64.48 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.97) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$62.86 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$37,991.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064121060 - SHORLIN SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,015,650.69 | \$1,716.14 | \$0.00 | \$1,017,366.83 |
| 12/02/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/03/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/04/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/05/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/06/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/07/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/08/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/09/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/10/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/11/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/12/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/13/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/14/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/15/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/16/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/17/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/18/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/19/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/20/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/21/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/22/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/23/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/24/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/25/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/26/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/27/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/28/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/29/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/30/22 | \$1,017,366.83 | \$0.00 | \$0.00 | \$1,017,366.83 |
| 12/31/22 | \$1,017,366.83 | \$3.29 | \$0.00 | \$1,017,370.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,726.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,683.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,017,366.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064123010 - SHORLINE SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$52,891,049.44 | \$227,559.34 | \$469,187.07 | \$52,649,421.71 |
| 12/02/22 | \$52,649,421.71 | \$2,418.31 | \$0.00 | \$52,651,840.02 |
| 12/03/22 | \$52,651,840.02 | \$0.00 | \$0.00 | \$52,651,840.02 |
| 12/04/22 | \$52,651,840.02 | \$0.00 | \$0.00 | \$52,651,840.02 |
| 12/05/22 | \$52,651,840.02 | \$2,121.76 | \$285.70 | \$52,653,676.08 |
| 12/06/22 | \$52,653,676.08 | \$788.99 | \$0.00 | \$52,654,465.07 |
| 12/07/22 | \$52,654,465.07 | \$925.87 | \$2,575.06 | \$52,652,815.88 |
| 12/08/22 | \$52,652,815.88 | \$304.73 | \$0.00 | \$52,653,120.61 |
| 12/09/22 | \$52,653,120.61 | \$39,484.21 | \$7,348.70 | \$52,685,256.12 |
| 12/10/22 | \$52,685,256.12 | \$0.00 | \$0.00 | \$52,685,256.12 |
| 12/11/22 | \$52,685,256.12 | \$0.00 | \$0.00 | \$52,685,256.12 |
| 12/12/22 | \$52,685,256.12 | \$219.31 | \$0.00 | \$52,685,475.43 |
| 12/13/22 | \$52,685,475.43 | \$653.10 | \$8,914.09 | \$52,677,214.44 |
| 12/14/22 | \$52,677,214.44 | \$460.87 | \$154,671.66 | \$52,523,003.65 |
| 12/15/22 | \$52,523,003.65 | \$364.70 | \$39,720.00 | \$52,483,648.35 |
| 12/16/22 | \$52,483,648.35 | \$397.20 | \$0.00 | \$52,484,045.55 |
| 12/17/22 | \$52,484,045.55 | \$0.00 | \$0.00 | \$52,484,045.55 |
| 12/18/22 | \$52,484,045.55 | \$0.00 | \$0.00 | \$52,484,045.55 |
| 12/19/22 | \$52,484,045.55 | \$450.22 | \$0.00 | \$52,484,495.77 |
| 12/20/22 | \$52,484,495.77 | \$1,215.30 | \$0.00 | \$52,485,711.07 |
| 12/21/22 | \$52,485,711.07 | \$62.48 | \$0.00 | \$52,485,773.55 |
| 12/22/22 | \$52,485,773.55 | \$2,007.56 | \$1,595.00 | \$52,486,186.11 |
| 12/23/22 | \$52,486,186.11 | \$0.00 | \$0.00 | \$52,486,186.11 |
| 12/24/22 | \$52,486,186.11 | \$0.00 | \$0.00 | \$52,486,186.11 |
| 12/25/22 | \$52,486,186.11 | \$0.00 | \$0.00 | \$52,486,186.11 |
| 12/26/22 | \$52,486,186.11 | \$0.00 | \$0.00 | \$52,486,186.11 |
| 12/27/22 | \$52,486,186.11 | \$325.18 | \$197.98 | \$52,486,313.31 |
| 12/28/22 | \$52,486,313.31 | \$746.23 | \$746.69 | \$52,486,312.85 |
| 12/29/22 | \$52,486,312.85 | \$0.00 | \$0.00 | \$52,486,312.85 |
| 12/30/22 | \$52,486,312.85 | \$576.08 | \$0.00 | \$52,486,888.93 |
| 12/31/22 | \$52,486,888.93 | \$248.54 | \$0.00 | \$52,487,137.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$89,203.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$892.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,338.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$86,973.10 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$52,561,811.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064123040 - SHORELINE SD412 CP PRJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$383.45 | \$0.02 | \$383.45 | \$0.02 |
| 12/02/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/03/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/04/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/05/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/06/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/07/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/08/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/09/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/10/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/11/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/12/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/13/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/14/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/15/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/16/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/17/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/18/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/19/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/20/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/21/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/22/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/23/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/24/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/25/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/26/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/27/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/28/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/29/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/30/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 12/31/22 | \$0.02 | \$165.95 | \$0.00 | \$165.97 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$5.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064126090 - SHORLIN ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,608,261.81 | \$2,742.85 | \$8,175.17 | \$1,602,829.49 |
| 12/02/22 | \$1,602,829.49 | \$4,918.25 | \$2,899.31 | \$1,604,848.43 |
| 12/03/22 | \$1,604,848.43 | \$0.00 | \$0.00 | \$1,604,848.43 |
| 12/04/22 | \$1,604,848.43 | \$0.00 | \$0.00 | \$1,604,848.43 |
| 12/05/22 | \$1,604,848.43 | \$0.00 | \$4,011.34 | \$1,600,837.09 |
| 12/06/22 | \$1,600,837.09 | \$0.00 | \$15,675.85 | \$1,585,161.24 |
| 12/07/22 | \$1,585,161.24 | \$0.00 | \$2,471.00 | \$1,582,690.24 |
| 12/08/22 | \$1,582,690.24 | \$0.00 | \$4,994.82 | \$1,577,695.42 |
| 12/09/22 | \$1,577,695.42 | \$67,977.76 | \$610.94 | \$1,645,062.24 |
| 12/10/22 | \$1,645,062.24 | \$0.00 | \$0.00 | \$1,645,062.24 |
| 12/11/22 | \$1,645,062.24 | \$0.00 | \$0.00 | \$1,645,062.24 |
| 12/12/22 | \$1,645,062.24 | \$0.00 | \$0.00 | \$1,645,062.24 |
| 12/13/22 | \$1,645,062.24 | \$0.00 | \$0.00 | \$1,645,062.24 |
| 12/14/22 | \$1,645,062.24 | \$0.00 | \$226.44 | \$1,644,835.80 |
| 12/15/22 | \$1,644,835.80 | \$0.00 | \$32,813.88 | \$1,612,021.92 |
| 12/16/22 | \$1,612,021.92 | \$0.00 | \$1,866.25 | \$1,610,155.67 |
| 12/17/22 | \$1,610,155.67 | \$0.00 | \$0.00 | \$1,610,155.67 |
| 12/18/22 | \$1,610,155.67 | \$0.00 | \$0.00 | \$1,610,155.67 |
| 12/19/22 | \$1,610,155.67 | \$0.00 | \$1,809.12 | \$1,608,346.55 |
| 12/20/22 | \$1,608,346.55 | \$0.00 | \$1,563.88 | \$1,606,782.67 |
| 12/21/22 | \$1,606,782.67 | \$0.00 | \$22,825.88 | \$1,583,956.79 |
| 12/22/22 | \$1,583,956.79 | \$0.00 | \$13,162.60 | \$1,570,794.19 |
| 12/23/22 | \$1,570,794.19 | \$21,795.07 | \$4,108.06 | \$1,588,481.20 |
| 12/24/22 | \$1,588,481.20 | \$0.00 | \$0.00 | \$1,588,481.20 |
| 12/25/22 | \$1,588,481.20 | \$0.00 | \$0.00 | \$1,588,481.20 |
| 12/26/22 | \$1,588,481.20 | \$0.00 | \$0.00 | \$1,588,481.20 |
| 12/27/22 | \$1,588,481.20 | \$0.00 | \$2,726.99 | \$1,585,754.21 |
| 12/28/22 | \$1,585,754.21 | \$0.00 | \$8,088.69 | \$1,577,665.52 |
| 12/29/22 | \$1,577,665.52 | \$0.00 | \$0.00 | \$1,577,665.52 |
| 12/30/22 | \$1,577,665.52 | \$1,499.00 | \$3,903.23 | \$1,575,261.29 |
| 12/31/22 | \$1,575,261.29 | \$5.21 | \$0.00 | \$1,575,266.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,720.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$27.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,652.39 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,602,961.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064126100 - SHORELINE SD 412 EXPNDBL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$262,515.11 | \$454.98 | \$0.00 | \$262,970.09 |
| 12/02/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/03/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/04/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/05/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/06/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/07/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/08/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/09/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/10/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/11/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/12/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/13/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/14/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/15/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/16/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/17/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/18/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/19/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/20/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/21/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/22/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/23/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/24/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/25/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/26/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/27/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/28/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/29/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/30/22 | \$262,970.09 | \$0.00 | \$0.00 | \$262,970.09 |
| 12/31/22 | \$262,970.09 | \$0.10 | \$0.00 | \$262,970.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$446.29 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$435.13 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$262,970.09 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064126110 - SHORELINE SO 412 NONEXPND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/02/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/03/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/04/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/05/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/06/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/07/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/08/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/09/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/10/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/11/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/12/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/13/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/14/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/15/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/16/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/17/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/18/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/19/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/20/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/21/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/22/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/23/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/24/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/25/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/26/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/27/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/28/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/29/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/30/22 | \$416.19 | \$0.00 | \$0.00 | \$416.19 |
| 12/31/22 | \$416.19 | \$0.96 | \$0.00 | \$417.15 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$416.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064128510 - SHORLIN SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$28,414,101.03 | \$46,720.58 | \$26,065,949.02 | \$2,394,872.59 |
| 12/02/22 | \$2,394,872.59 | \$0.00 | \$0.00 | \$2,394,872.59 |
| 12/03/22 | \$2,394,872.59 | \$0.00 | \$0.00 | \$2,394,872.59 |
| 12/04/22 | \$2,394,872.59 | \$0.00 | \$0.00 | \$2,394,872.59 |
| 12/05/22 | \$2,394,872.59 | \$21,775.93 | \$3,072.74 | \$2,413,575.78 |
| 12/06/22 | \$2,413,575.78 | \$8,069.05 | \$0.00 | \$2,421,644.83 |
| 12/07/22 | \$2,421,644.83 | \$9,575.88 | \$26,305.16 | \$2,404,915.55 |
| 12/08/22 | \$2,404,915.55 | \$3,112.91 | \$0.00 | \$2,408,028.46 |
| 12/09/22 | \$2,408,028.46 | \$5,511.17 | \$0.00 | \$2,413,539.63 |
| 12/10/22 | \$2,413,539.63 | \$0.00 | \$0.00 | \$2,413,539.63 |
| 12/11/22 | \$2,413,539.63 | \$0.00 | \$0.00 | \$2,413,539.63 |
| 12/12/22 | \$2,413,539.63 | \$2,240.34 | \$0.00 | \$2,415,779.97 |
| 12/13/22 | \$2,415,779.97 | \$6,671.53 | \$0.00 | \$2,422,451.50 |
| 12/14/22 | \$2,422,451.50 | \$4,707.98 | \$0.00 | \$2,427,159.48 |
| 12/15/22 | \$2,427,159.48 | \$3,778.60 | \$0.00 | \$2,430,938.08 |
| 12/16/22 | \$2,430,938.08 | \$4,093.14 | \$0.00 | \$2,435,031.22 |
| 12/17/22 | \$2,435,031.22 | \$0.00 | \$0.00 | \$2,435,031.22 |
| 12/18/22 | \$2,435,031.22 | \$0.00 | \$0.00 | \$2,435,031.22 |
| 12/19/22 | \$2,435,031.22 | \$4,599.13 | \$0.00 | \$2,439,630.35 |
| 12/20/22 | \$2,439,630.35 | \$12,514.79 | \$0.00 | \$2,452,145.14 |
| 12/21/22 | \$2,452,145.14 | \$638.22 | \$0.00 | \$2,452,783.36 |
| 12/22/22 | \$2,452,783.36 | \$20,507.68 | \$0.00 | \$2,473,291.04 |
| 12/23/22 | \$2,473,291.04 | \$0.00 | \$0.00 | \$2,473,291.04 |
| 12/24/22 | \$2,473,291.04 | \$0.00 | \$0.00 | \$2,473,291.04 |
| 12/25/22 | \$2,473,291.04 | \$0.00 | \$0.00 | \$2,473,291.04 |
| 12/26/22 | \$2,473,291.04 | \$0.00 | \$0.00 | \$2,473,291.04 |
| 12/27/22 | \$2,473,291.04 | \$3,321.80 | \$714.31 | \$2,475,898.53 |
| 12/28/22 | \$2,475,898.53 | \$7,703.26 | \$7,969.09 | \$2,475,632.70 |
| 12/29/22 | \$2,475,632.70 | \$0.00 | \$0.00 | \$2,475,632.70 |
| 12/30/22 | \$2,475,632.70 | \$5,905.20 | \$0.00 | \$2,481,537.90 |
| 12/31/22 | \$2,481,537.90 | \$2,566.14 | \$0.00 | \$2,484,104.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,137.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$41.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$62.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,033.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,437,855.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064140010 - LK WASH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$103,440,483.83 | \$242,670.62 | \$9,671,415.14 | \$94,011,739.31 |
| 12/02/22 | \$94,011,739.31 | \$386,434.35 | \$4,509,206.20 | \$89,888,967.46 |
| 12/03/22 | \$89,888,967.46 | \$0.00 | \$0.00 | \$89,888,967.46 |
| 12/04/22 | \$89,888,967.46 | \$0.00 | \$0.00 | \$89,888,967.46 |
| 12/05/22 | \$89,888,967.46 | \$2,925,130.43 | \$3,598,503.80 | \$89,215,594.09 |
| 12/06/22 | \$89,215,594.09 | \$281,777.92 | \$108,853.48 | \$89,388,518.53 |
| 12/07/22 | \$89,388,518.53 | \$53,214.38 | \$167,275.16 | \$89,274,457.75 |
| 12/08/22 | \$89,274,457.75 | \$60,048.39 | \$61,530.28 | \$89,272,975.86 |
| 12/09/22 | \$89,272,975.86 | \$70,387.96 | \$62,982.14 | \$89,280,381.68 |
| 12/10/22 | \$89,280,381.68 | \$0.00 | \$0.00 | \$89,280,381.68 |
| 12/11/22 | \$89,280,381.68 | \$0.00 | \$0.00 | \$89,280,381.68 |
| 12/12/22 | \$89,280,381.68 | \$96,723.13 | \$946,458.02 | \$88,430,646.79 |
| 12/13/22 | \$88,430,646.79 | \$53,772.96 | \$5,203,172.46 | \$83,281,247.29 |
| 12/14/22 | \$83,281,247.29 | \$72,749.75 | \$8,241.48 | \$83,345,755.56 |
| 12/15/22 | \$83,345,755.56 | \$61,542.34 | \$514,076.78 | \$82,893,221.12 |
| 12/16/22 | \$82,893,221.12 | \$70,375.41 | \$34,928.85 | \$82,928,667.68 |
| 12/17/22 | \$82,928,667.68 | \$0.00 | \$0.00 | \$82,928,667.68 |
| 12/18/22 | \$82,928,667.68 | \$0.00 | \$0.00 | \$82,928,667.68 |
| 12/19/22 | \$82,928,667.68 | \$78,503.38 | \$1,865,053.57 | \$81,142,117.49 |
| 12/20/22 | \$81,142,117.49 | \$23,002.93 | \$10,736.91 | \$81,154,383.51 |
| 12/21/22 | \$81,154,383.51 | \$59,192.62 | \$35,011.40 | \$81,178,564.73 |
| 12/22/22 | \$81,178,564.73 | \$70,467.38 | \$26,049.00 | \$81,222,983.11 |
| 12/23/22 | \$81,222,983.11 | \$10,464.00 | \$1,899.00 | \$81,231,548.11 |
| 12/24/22 | \$81,231,548.11 | \$0.00 | \$0.00 | \$81,231,548.11 |
| 12/25/22 | \$81,231,548.11 | \$0.00 | \$0.00 | \$81,231,548.11 |
| 12/26/22 | \$81,231,548.11 | \$0.00 | \$0.00 | \$81,231,548.11 |
| 12/27/22 | \$81,231,548.11 | \$1,022,042.50 | \$513,413.35 | \$81,740,177.26 |
| 12/28/22 | \$81,740,177.26 | \$13,677.76 | \$91,487.42 | \$81,662,367.60 |
| 12/29/22 | \$81,662,367.60 | \$37,323.26 | \$20,583,290.67 | \$61,116,400.19 |
| 12/30/22 | \$61,116,400.19 | \$34,833,535.72 | \$6,850,499.43 | \$89,099,436.48 |
| 12/31/22 | \$89,099,436.48 | \$169,314.30 | \$9,706.82 | \$89,259,043.96 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$143,867.52 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,439.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,158.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$140,269.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$84,771,286.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064141060 - LK WASH SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,148,390.78 | \$5,424.85 | \$0.00 | \$3,153,815.63 |
| 12/02/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/03/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/04/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/05/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/06/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/07/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/08/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/09/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/10/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/11/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/12/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/13/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/14/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/15/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/16/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/17/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/18/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/19/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/20/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/21/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/22/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/23/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/24/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/25/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/26/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/27/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/28/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/29/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/30/22 | \$3,153,815.63 | \$0.00 | \$0.00 | \$3,153,815.63 |
| 12/31/22 | \$3,153,815.63 | \$8.89 | \$0.00 | \$3,153,824.52 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,352.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$53.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$80.29) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,218.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,153,815.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064143010 - LK WASH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 12/01/22 | \$64,056,634.71 | \$117,510.23 | \$12,087,855.00 | \$52,086,289.94 |
| 12/02/22 | \$52,086,289.94 | \$0.00 | \$9,128.70 | \$52,077,161.24 |
| 12/03/22 | \$52,077,161.24 | \$0.00 | \$0.00 | \$52,077,161.24 |
| 12/04/22 | \$52,077,161.24 | \$0.00 | \$0.00 | \$52,077,161.24 |
| 12/05/22 | \$52,077,161.24 | \$48,339.10 | \$2,780,164.31 | \$49,345,336.03 |
| 12/06/22 | \$49,345,336.03 | \$17,913.05 | \$0.00 | \$49,363,249.08 |
| 12/07/22 | \$49,363,249.08 | \$5,849.15 | \$21,098.64 | \$49,347,999.59 |
| 12/08/22 | \$49,347,999.59 | \$7,787.56 | \$1,500.00 | \$49,354,287.15 |
| 12/09/22 | \$49,354,287.15 | \$31,099.52 | \$47,680.78 | \$49,337,705.89 |
| 12/10/22 | \$49,337,705.89 | \$0.00 | \$0.00 | \$49,337,705.89 |
| 12/11/22 | \$49,337,705.89 | \$0.00 | \$0.00 | \$49,337,705.89 |
| 12/12/22 | \$49,337,705.89 | \$5,408.85 | \$132,718.35 | \$49,210,396.39 |
| 12/13/22 | \$49,210,396.39 | \$17,833.71 | \$28,892.38 | \$49,199,337.72 |
| 12/14/22 | \$49,199,337.72 | \$4,805.33 | \$1,664.99 | \$49,202,478.06 |
| 12/15/22 | \$49,202,478.06 | \$4,319.31 | \$16,597.94 | \$49,190,199.43 |
| 12/16/22 | \$49,190,199.43 | \$5,641.54 | \$146,974.41 | \$49,048,866.56 |
| 12/17/22 | \$49,048,866.56 | \$0.00 | \$0.00 | \$49,048,866.56 |
| 12/18/22 | \$49,048,866.56 | \$0.00 | \$0.00 | \$49,048,866.56 |
| 12/19/22 | \$49,048,866.56 | \$2,691.06 | \$11,681.83 | \$49,039,875.79 |
| 12/20/22 | \$49,039,875.79 | \$13,003.84 | \$0.00 | \$49,052,879.63 |
| 12/21/22 | \$49,052,879.63 | \$33,626.02 | \$0.00 | \$49,086,505.65 |
| 12/22/22 | \$49,086,505.65 | \$54,508.22 | \$0.00 | \$49,141,013.87 |
| 12/23/22 | \$49,141,013.87 | \$4,848.12 | \$0.00 | \$49,145,861.99 |
| 12/24/22 | \$49,145,861.99 | \$0.00 | \$0.00 | \$49,145,861.99 |
| 12/25/22 | \$49,145,861.99 | \$0.00 | \$0.00 | \$49,145,861.99 |
| 12/26/22 | \$49,145,861.99 | \$0.00 | \$0.00 | \$49,145,861.99 |
| 12/27/22 | \$49,145,861.99 | \$4,455.45 | \$989,289.96 | \$48,161,027.48 |
| 12/28/22 | \$48,161,027.48 | \$1,125,770.38 | \$1,539.74 | \$49,285,258.12 |
| 12/29/22 | \$49,285,258.12 | \$4,811.00 | \$0.00 | \$49,290,069.12 |
| 12/30/22 | \$49,290,069.12 | \$8,753.43 | \$2,085.55 | \$49,296,737.00 |
| 12/31/22 | \$49,296,737.00 | \$80.09 | \$73,476.72 | \$49,223,340.37 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$84,081.67 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$841.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,261.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$81,978.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$49,543,578.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064143015 - LK WASH SCH CAP PROJ 2012

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$7,726.30 | \$13.35 | \$0.00 | \$7,739.65 |
| 12/02/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/03/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/04/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/05/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/06/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/07/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/08/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/09/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/10/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/11/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/12/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/13/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/14/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/15/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/16/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/17/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/18/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/19/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/20/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/21/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/22/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/23/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/24/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/25/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/26/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/27/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/28/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/29/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/30/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |
| 12/31/22 | \$7,739.65 | \$0.00 | \$0.00 | \$7,739.65 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.20) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12.81 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,739.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064143020 - LAKE WA SD414 CAP FUND 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$28,733.58 | \$49.06 | \$0.00 | \$28,782.64 |
| 12/02/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/03/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/04/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/05/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/06/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/07/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/08/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/09/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/10/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/11/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/12/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/13/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/14/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/15/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/16/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/17/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/18/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/19/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/20/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/21/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/22/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/23/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/24/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/25/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/26/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/27/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/28/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/29/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/30/22 | \$28,782.64 | \$0.00 | \$0.00 | \$28,782.64 |
| 12/31/22 | \$28,782.64 | \$68.21 | \$0.00 | \$28,850.85 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$47.63 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$28,784.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064143050 - LK WA SD414 CAP PROJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$154,475.32 | \$264.08 | \$0.00 | \$154,739.40 |
| 12/02/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/03/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/04/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/05/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/06/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/07/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/08/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/09/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/10/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/11/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/12/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/13/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/14/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/15/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/16/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/17/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/18/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/19/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/20/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/21/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/22/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/23/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/24/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/25/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/26/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/27/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/28/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/29/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/30/22 | \$154,739.40 | \$0.00 | \$0.00 | \$154,739.40 |
| 12/31/22 | \$154,739.40 | \$328.45 | \$0.00 | \$155,067.85 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$262.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$256.06 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$154,750.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064143120 - LAKE WA SD414 BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$60,278.08 | \$104.01 | \$0.00 | \$60,382.09 |
| 12/02/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/03/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/04/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/05/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/06/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/07/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/08/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/09/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/10/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/11/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/12/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/13/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/14/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/15/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/16/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/17/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/18/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/19/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/20/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/21/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/22/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/23/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/24/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/25/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/26/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/27/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/28/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/29/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/30/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |
| 12/31/22 | \$60,382.09 | \$0.00 | \$0.00 | \$60,382.09 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$102.48 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$99.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$60,382.09 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064146090 - LK WASH SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$3,642,977.10 | \$6,064.12 | \$100.00 | \$3,648,941.22 |
| 12/02/22 | \$3,648,941.22 | \$1,495.50 | \$1,250.00 | \$3,649,186.72 |
| 12/03/22 | \$3,649,186.72 | \$0.00 | \$0.00 | \$3,649,186.72 |
| 12/04/22 | \$3,649,186.72 | \$0.00 | \$0.00 | \$3,649,186.72 |
| 12/05/22 | \$3,649,186.72 | \$4,225.60 | \$5,409.48 | \$3,648,002.84 |
| 12/06/22 | \$3,648,002.84 | \$1,674.00 | \$855.00 | \$3,648,821.84 |
| 12/07/22 | \$3,648,821.84 | \$2,042.50 | \$4,584.10 | \$3,646,280.24 |
| 12/08/22 | \$3,646,280.24 | \$242.00 | \$150.00 | \$3,646,372.24 |
| 12/09/22 | \$3,646,372.24 | \$1,082.00 | \$132.00 | \$3,647,322.24 |
| 12/10/22 | \$3,647,322.24 | \$0.00 | \$0.00 | \$3,647,322.24 |
| 12/11/22 | \$3,647,322.24 | \$0.00 | \$0.00 | \$3,647,322.24 |
| 12/12/22 | \$3,647,322.24 | \$32,124.40 | \$3,688.60 | \$3,675,758.04 |
| 12/13/22 | \$3,675,758.04 | \$162.50 | \$1,049.69 | \$3,674,870.85 |
| 12/14/22 | \$3,674,870.85 | \$1,507.25 | \$5,609.44 | \$3,670,768.66 |
| 12/15/22 | \$3,670,768.66 | \$130.00 | \$5,178.18 | \$3,665,720.48 |
| 12/16/22 | \$3,665,720.48 | \$3,237.21 | \$1,123.06 | \$3,667,834.63 |
| 12/17/22 | \$3,667,834.63 | \$0.00 | \$0.00 | \$3,667,834.63 |
| 12/18/22 | \$3,667,834.63 | \$0.00 | \$0.00 | \$3,667,834.63 |
| 12/19/22 | \$3,667,834.63 | \$288,779.10 | \$14,638.84 | \$3,941,974.89 |
| 12/20/22 | \$3,941,974.89 | \$589.00 | \$20,194.13 | \$3,922,369.76 |
| 12/21/22 | \$3,922,369.76 | \$1,212.00 | \$1,633.15 | \$3,921,948.61 |
| 12/22/22 | \$3,921,948.61 | \$0.00 | \$762.50 | \$3,921,186.11 |
| 12/23/22 | \$3,921,186.11 | \$0.00 | \$531.23 | \$3,920,654.88 |
| 12/24/22 | \$3,920,654.88 | \$0.00 | \$0.00 | \$3,920,654.88 |
| 12/25/22 | \$3,920,654.88 | \$0.00 | \$0.00 | \$3,920,654.88 |
| 12/26/22 | \$3,920,654.88 | \$0.00 | \$0.00 | \$3,920,654.88 |
| 12/27/22 | \$3,920,654.88 | \$4,659.00 | \$23,297.09 | \$3,902,016.79 |
| 12/28/22 | \$3,902,016.79 | \$78.00 | \$1,667.00 | \$3,900,427.79 |
| 12/29/22 | \$3,900,427.79 | \$0.00 | \$7,833.43 | \$3,892,594.36 |
| 12/30/22 | \$3,892,594.36 | \$0.00 | \$6,810.03 | \$3,885,784.33 |
| 12/31/22 | \$3,885,784.33 | \$9,714.47 | \$95,740.34 | \$3,799,758.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,382.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$63.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$95.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,223.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,760,943.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064146100 - LK WA SCH TRUST & AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$180,204.12 | \$314.71 | \$0.00 | \$180,518.83 |
| 12/02/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/03/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/04/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/05/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/06/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/07/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/08/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/09/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/10/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/11/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/12/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/13/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/14/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/15/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/16/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/17/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/18/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/19/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/20/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/21/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/22/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/23/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/24/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/25/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/26/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/27/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/28/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/29/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/30/22 | \$180,518.83 | \$0.00 | \$0.00 | \$180,518.83 |
| 12/31/22 | \$180,518.83 | \$0.33 | \$0.00 | \$180,519.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$306.36 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$298.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$180,518.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064148510 - LK WASH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|----------------|
| 12/01/22 | \$64,715,263.35 | \$106,374.15 | \$55,329,460.20 | \$9,492,177.30 |
| 12/02/22 | \$9,492,177.30 | \$0.00 | \$0.00 | \$9,492,177.30 |
| 12/03/22 | \$9,492,177.30 | \$0.00 | \$0.00 | \$9,492,177.30 |
| 12/04/22 | \$9,492,177.30 | \$0.00 | \$0.00 | \$9,492,177.30 |
| 12/05/22 | \$9,492,177.30 | \$53,997.00 | \$1,127.26 | \$9,545,047.04 |
| 12/06/22 | \$9,545,047.04 | \$20,010.17 | \$0.00 | \$9,565,057.21 |
| 12/07/22 | \$9,565,057.21 | \$6,533.44 | \$23,569.51 | \$9,548,021.14 |
| 12/08/22 | \$9,548,021.14 | \$8,699.57 | \$0.00 | \$9,556,720.71 |
| 12/09/22 | \$9,556,720.71 | \$11,093.89 | \$544.56 | \$9,567,270.04 |
| 12/10/22 | \$9,567,270.04 | \$0.00 | \$0.00 | \$9,567,270.04 |
| 12/11/22 | \$9,567,270.04 | \$0.00 | \$0.00 | \$9,567,270.04 |
| 12/12/22 | \$9,567,270.04 | \$6,042.26 | \$0.00 | \$9,573,312.30 |
| 12/13/22 | \$9,573,312.30 | \$19,667.99 | \$0.00 | \$9,592,980.29 |
| 12/14/22 | \$9,592,980.29 | \$5,356.43 | \$0.00 | \$9,598,336.72 |
| 12/15/22 | \$9,598,336.72 | \$4,824.41 | \$0.00 | \$9,603,161.13 |
| 12/16/22 | \$9,603,161.13 | \$6,297.26 | \$0.00 | \$9,609,458.39 |
| 12/17/22 | \$9,609,458.39 | \$0.00 | \$0.00 | \$9,609,458.39 |
| 12/18/22 | \$9,609,458.39 | \$0.00 | \$0.00 | \$9,609,458.39 |
| 12/19/22 | \$9,609,458.39 | \$3,006.20 | \$0.00 | \$9,612,464.59 |
| 12/20/22 | \$9,612,464.59 | \$14,526.72 | \$0.00 | \$9,626,991.31 |
| 12/21/22 | \$9,626,991.31 | \$1,112.68 | \$0.00 | \$9,628,103.99 |
| 12/22/22 | \$9,628,103.99 | \$60,891.82 | \$0.00 | \$9,688,995.81 |
| 12/23/22 | \$9,688,995.81 | \$5,415.89 | \$0.00 | \$9,694,411.70 |
| 12/24/22 | \$9,694,411.70 | \$0.00 | \$0.00 | \$9,694,411.70 |
| 12/25/22 | \$9,694,411.70 | \$0.00 | \$0.00 | \$9,694,411.70 |
| 12/26/22 | \$9,694,411.70 | \$0.00 | \$0.00 | \$9,694,411.70 |
| 12/27/22 | \$9,694,411.70 | \$5,002.50 | \$741.91 | \$9,698,672.29 |
| 12/28/22 | \$9,698,672.29 | \$11,762.55 | \$1,658.41 | \$9,708,776.43 |
| 12/29/22 | \$9,708,776.43 | \$5,374.40 | \$0.00 | \$9,714,150.83 |
| 12/30/22 | \$9,714,150.83 | \$9,755.82 | \$2,329.80 | \$9,721,576.85 |
| 12/31/22 | \$9,721,576.85 | \$54.02 | \$0.00 | \$9,721,630.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,313.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$163.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$244.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$15,905.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,612,275.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064150010 - KENT SCH GENERAL REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$78,783,278.16 | \$310,748.07 | \$359,554.05 | \$78,734,472.18 |
| 12/02/22 | \$78,734,472.18 | \$161,071.95 | \$246,295.73 | \$78,649,248.40 |
| 12/03/22 | \$78,649,248.40 | \$0.00 | \$0.00 | \$78,649,248.40 |
| 12/04/22 | \$78,649,248.40 | \$0.00 | \$0.00 | \$78,649,248.40 |
| 12/05/22 | \$78,649,248.40 | \$44,799.99 | \$6,057,079.89 | \$72,636,968.50 |
| 12/06/22 | \$72,636,968.50 | \$26,043.35 | \$4,250,438.69 | \$68,412,573.16 |
| 12/07/22 | \$68,412,573.16 | \$20,169.21 | \$253,129.95 | \$68,179,612.42 |
| 12/08/22 | \$68,179,612.42 | \$28,797.90 | \$266,071.59 | \$67,942,338.73 |
| 12/09/22 | \$67,942,338.73 | \$23,142.22 | \$129,896.95 | \$67,835,584.00 |
| 12/10/22 | \$67,835,584.00 | \$0.00 | \$0.00 | \$67,835,584.00 |
| 12/11/22 | \$67,835,584.00 | \$0.00 | \$0.00 | \$67,835,584.00 |
| 12/12/22 | \$67,835,584.00 | \$27,929.71 | \$192,930.32 | \$67,670,583.39 |
| 12/13/22 | \$67,670,583.39 | \$25,548.47 | \$194,687.89 | \$67,501,443.97 |
| 12/14/22 | \$67,501,443.97 | \$33,565.79 | \$382,456.30 | \$67,152,553.46 |
| 12/15/22 | \$67,152,553.46 | \$20,049.95 | \$204,601.06 | \$66,968,002.35 |
| 12/16/22 | \$66,968,002.35 | \$19,882.59 | \$22,972,594.36 | \$44,015,290.58 |
| 12/17/22 | \$44,015,290.58 | \$0.00 | \$0.00 | \$44,015,290.58 |
| 12/18/22 | \$44,015,290.58 | \$0.00 | \$0.00 | \$44,015,290.58 |
| 12/19/22 | \$44,015,290.58 | \$69,874.90 | \$440,129.53 | \$43,645,035.95 |
| 12/20/22 | \$43,645,035.95 | \$31,542.48 | \$959,071.46 | \$42,717,506.97 |
| 12/21/22 | \$42,717,506.97 | \$40,747.87 | \$542,035.57 | \$42,216,219.27 |
| 12/22/22 | \$42,216,219.27 | \$11,855.53 | \$381,414.19 | \$41,846,660.61 |
| 12/23/22 | \$41,846,660.61 | \$4,753.00 | \$328,632.29 | \$41,522,781.32 |
| 12/24/22 | \$41,522,781.32 | \$0.00 | \$0.00 | \$41,522,781.32 |
| 12/25/22 | \$41,522,781.32 | \$0.00 | \$0.00 | \$41,522,781.32 |
| 12/26/22 | \$41,522,781.32 | \$0.00 | \$0.00 | \$41,522,781.32 |
| 12/27/22 | \$41,522,781.32 | \$7,828.72 | \$74,358.26 | \$41,456,251.78 |
| 12/28/22 | \$41,456,251.78 | \$15,399.66 | \$89,865.67 | \$41,381,785.77 |
| 12/29/22 | \$41,381,785.77 | \$8,827.34 | \$64,540.90 | \$41,326,072.21 |
| 12/30/22 | \$41,326,072.21 | \$37,544,070.96 | \$77,114.40 | \$78,793,028.77 |
| 12/31/22 | \$78,793,028.77 | \$111.81 | \$1,092,557.00 | \$77,700,583.58 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$99,302.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$993.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,489.53) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$96,818.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$58,512,038.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064151060 - KENT SCH TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,470,901.93 | \$2,456.16 | \$0.00 | \$1,473,358.09 |
| 12/02/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/03/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/04/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/05/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/06/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/07/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/08/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/09/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/10/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/11/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/12/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/13/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/14/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/15/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/16/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/17/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/18/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/19/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/20/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/21/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/22/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/23/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/24/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/25/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/26/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/27/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/28/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/29/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/30/22 | \$1,473,358.09 | \$0.00 | \$0.00 | \$1,473,358.09 |
| 12/31/22 | \$1,473,358.09 | \$2.88 | \$0.00 | \$1,473,360.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,500.47 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$25.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,437.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,473,358.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064153010 - KENT SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$51,422,693.76 | \$79,240.34 | \$3,184.13 | \$51,498,749.97 |
| 12/02/22 | \$51,498,749.97 | \$0.00 | \$0.00 | \$51,498,749.97 |
| 12/03/22 | \$51,498,749.97 | \$0.00 | \$0.00 | \$51,498,749.97 |
| 12/04/22 | \$51,498,749.97 | \$0.00 | \$0.00 | \$51,498,749.97 |
| 12/05/22 | \$51,498,749.97 | \$10,641.08 | \$146.36 | \$51,509,244.69 |
| 12/06/22 | \$51,509,244.69 | \$4,436.03 | \$6,132.38 | \$51,507,548.34 |
| 12/07/22 | \$51,507,548.34 | \$2,817.55 | \$21,440.58 | \$51,488,925.31 |
| 12/08/22 | \$51,488,925.31 | \$5,860.81 | \$4,846.42 | \$51,489,939.70 |
| 12/09/22 | \$51,489,939.70 | \$1,885.06 | \$0.00 | \$51,491,824.76 |
| 12/10/22 | \$51,491,824.76 | \$0.00 | \$0.00 | \$51,491,824.76 |
| 12/11/22 | \$51,491,824.76 | \$0.00 | \$0.00 | \$51,491,824.76 |
| 12/12/22 | \$51,491,824.76 | \$1,698.70 | \$2,335.29 | \$51,491,188.17 |
| 12/13/22 | \$51,491,188.17 | \$3,497.02 | \$374,319.25 | \$51,120,365.94 |
| 12/14/22 | \$51,120,365.94 | \$574.21 | \$8,740.36 | \$51,112,199.79 |
| 12/15/22 | \$51,112,199.79 | \$465,875.77 | \$31,484.62 | \$51,546,590.94 |
| 12/16/22 | \$51,546,590.94 | \$1,765.85 | \$0.00 | \$51,548,356.79 |
| 12/17/22 | \$51,548,356.79 | \$0.00 | \$0.00 | \$51,548,356.79 |
| 12/18/22 | \$51,548,356.79 | \$0.00 | \$0.00 | \$51,548,356.79 |
| 12/19/22 | \$51,548,356.79 | \$1,014.28 | \$0.00 | \$51,549,371.07 |
| 12/20/22 | \$51,549,371.07 | \$8,554.69 | \$132,896.41 | \$51,425,029.35 |
| 12/21/22 | \$51,425,029.35 | \$155.49 | \$26,254.27 | \$51,398,930.57 |
| 12/22/22 | \$51,398,930.57 | \$4,032.46 | \$5,411.60 | \$51,397,551.43 |
| 12/23/22 | \$51,397,551.43 | \$531.56 | \$3,913.20 | \$51,394,169.79 |
| 12/24/22 | \$51,394,169.79 | \$0.00 | \$0.00 | \$51,394,169.79 |
| 12/25/22 | \$51,394,169.79 | \$0.00 | \$0.00 | \$51,394,169.79 |
| 12/26/22 | \$51,394,169.79 | \$0.00 | \$0.00 | \$51,394,169.79 |
| 12/27/22 | \$51,394,169.79 | \$3,481.54 | \$275.03 | \$51,397,376.30 |
| 12/28/22 | \$51,397,376.30 | \$5,122.92 | \$33,222.35 | \$51,369,276.87 |
| 12/29/22 | \$51,369,276.87 | \$2,939.48 | \$5,278.46 | \$51,366,937.89 |
| 12/30/22 | \$51,366,937.89 | \$4,373.76 | \$0.00 | \$51,371,311.65 |
| 12/31/22 | \$51,371,311.65 | \$722,488.74 | \$9,808.93 | \$52,083,991.46 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$87,337.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$874.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,310.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$85,153.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$51,461,871.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064153020 - KENT SCH CAP PROJ 2017

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$31,522,967.75 | \$55,342.02 | \$0.00 | \$31,578,309.77 |
| 12/02/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/03/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/04/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/05/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/06/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/07/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/08/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/09/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/10/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/11/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/12/22 | \$31,578,309.77 | \$0.00 | \$0.00 | \$31,578,309.77 |
| 12/13/22 | \$31,578,309.77 | \$0.00 | \$30.00 | \$31,578,279.77 |
| 12/14/22 | \$31,578,279.77 | \$0.00 | \$0.00 | \$31,578,279.77 |
| 12/15/22 | \$31,578,279.77 | \$0.00 | \$463,245.66 | \$31,115,034.11 |
| 12/16/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/17/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/18/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/19/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/20/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/21/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/22/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/23/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/24/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/25/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/26/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/27/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/28/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/29/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/30/22 | \$31,115,034.11 | \$0.00 | \$0.00 | \$31,115,034.11 |
| 12/31/22 | \$31,115,034.11 | \$9,808.93 | \$57,680.96 | \$31,067,162.08 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53,158.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$532.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$797.38) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$51,829.13 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$31,322,709.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156020 - REEPLOEG PERMANENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$193,551.64 | \$334.03 | \$0.00 | \$193,885.67 |
| 12/02/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/03/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/04/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/05/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/06/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/07/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/08/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/09/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/10/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/11/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/12/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/13/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/14/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/15/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/16/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/17/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/18/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/19/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/20/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/21/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/22/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/23/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/24/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/25/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/26/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/27/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/28/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/29/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/30/22 | \$193,885.67 | \$0.00 | \$0.00 | \$193,885.67 |
| 12/31/22 | \$193,885.67 | \$0.45 | \$0.00 | \$193,886.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$329.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$320.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$193,885.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156090 - KENT SCH ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$2,387,709.60 | \$3,950.41 | \$200.00 | \$2,391,460.01 |
| 12/02/22 | \$2,391,460.01 | \$0.00 | \$345.00 | \$2,391,115.01 |
| 12/03/22 | \$2,391,115.01 | \$0.00 | \$0.00 | \$2,391,115.01 |
| 12/04/22 | \$2,391,115.01 | \$0.00 | \$0.00 | \$2,391,115.01 |
| 12/05/22 | \$2,391,115.01 | \$0.00 | \$450.00 | \$2,390,665.01 |
| 12/06/22 | \$2,390,665.01 | \$0.00 | \$1,551.90 | \$2,389,113.11 |
| 12/07/22 | \$2,389,113.11 | \$0.00 | \$205.99 | \$2,388,907.12 |
| 12/08/22 | \$2,388,907.12 | \$0.00 | \$773.01 | \$2,388,134.11 |
| 12/09/22 | \$2,388,134.11 | \$0.00 | \$2,506.00 | \$2,385,628.11 |
| 12/10/22 | \$2,385,628.11 | \$0.00 | \$0.00 | \$2,385,628.11 |
| 12/11/22 | \$2,385,628.11 | \$0.00 | \$0.00 | \$2,385,628.11 |
| 12/12/22 | \$2,385,628.11 | \$0.00 | \$3,205.98 | \$2,382,422.13 |
| 12/13/22 | \$2,382,422.13 | \$0.00 | \$2,922.57 | \$2,379,499.56 |
| 12/14/22 | \$2,379,499.56 | \$0.00 | \$550.00 | \$2,378,949.56 |
| 12/15/22 | \$2,378,949.56 | \$81.41 | \$16,525.87 | \$2,362,505.10 |
| 12/16/22 | \$2,362,505.10 | \$0.00 | \$549.00 | \$2,361,956.10 |
| 12/17/22 | \$2,361,956.10 | \$0.00 | \$0.00 | \$2,361,956.10 |
| 12/18/22 | \$2,361,956.10 | \$0.00 | \$0.00 | \$2,361,956.10 |
| 12/19/22 | \$2,361,956.10 | \$105.02 | \$173.52 | \$2,361,887.60 |
| 12/20/22 | \$2,361,887.60 | \$0.00 | \$9,430.82 | \$2,352,456.78 |
| 12/21/22 | \$2,352,456.78 | \$0.00 | \$1,526.56 | \$2,350,930.22 |
| 12/22/22 | \$2,350,930.22 | \$0.00 | \$2,839.13 | \$2,348,091.09 |
| 12/23/22 | \$2,348,091.09 | \$295.78 | \$1,442.35 | \$2,346,944.52 |
| 12/24/22 | \$2,346,944.52 | \$0.00 | \$0.00 | \$2,346,944.52 |
| 12/25/22 | \$2,346,944.52 | \$0.00 | \$0.00 | \$2,346,944.52 |
| 12/26/22 | \$2,346,944.52 | \$0.00 | \$0.00 | \$2,346,944.52 |
| 12/27/22 | \$2,346,944.52 | \$76.38 | \$112.36 | \$2,346,908.54 |
| 12/28/22 | \$2,346,908.54 | \$0.00 | \$739.30 | \$2,346,169.24 |
| 12/29/22 | \$2,346,169.24 | \$85.93 | \$0.00 | \$2,346,255.17 |
| 12/30/22 | \$2,346,255.17 | \$0.00 | \$41.57 | \$2,346,213.60 |
| 12/31/22 | \$2,346,213.60 | \$65,308.16 | \$0.00 | \$2,411,521.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,021.97 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$40.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,921.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,369,869.85 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156100 - KENT SD PRIVATE TRUST FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$147,822.42 | \$267.13 | \$0.00 | \$148,089.55 |
| 12/02/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/03/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/04/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/05/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/06/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/07/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/08/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/09/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/10/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/11/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/12/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/13/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/14/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/15/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/16/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/17/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/18/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/19/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/20/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/21/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/22/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/23/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/24/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/25/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/26/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/27/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/28/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/29/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/30/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |
| 12/31/22 | \$148,089.55 | \$0.00 | \$0.00 | \$148,089.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$251.33 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$245.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$148,089.55 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156240 - KENT SCH IMPACT FEE KENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,550,060.59 | \$2,401.42 | \$0.00 | \$1,552,462.01 |
| 12/02/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/03/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/04/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/05/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/06/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/07/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/08/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/09/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/10/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/11/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/12/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/13/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/14/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/15/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/16/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/17/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/18/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/19/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/20/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/21/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/22/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/23/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/24/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/25/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/26/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/27/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/28/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/29/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/30/22 | \$1,552,462.01 | \$0.00 | \$0.00 | \$1,552,462.01 |
| 12/31/22 | \$1,552,462.01 | \$13.17 | \$0.00 | \$1,552,475.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,634.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,568.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,552,462.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156250 - KENT SD 415 IMP FEE COV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,695,617.66 | \$4,594.36 | \$0.00 | \$2,700,212.02 |
| 12/02/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/03/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/04/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/05/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/06/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/07/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/08/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/09/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/10/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/11/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/12/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/13/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/14/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/15/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/16/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/17/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/18/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/19/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/20/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/21/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/22/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/23/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/24/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/25/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/26/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/27/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/28/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/29/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/30/22 | \$2,700,212.02 | \$0.00 | \$0.00 | \$2,700,212.02 |
| 12/31/22 | \$2,700,212.02 | \$2.61 | \$0.00 | \$2,700,214.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,582.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$45.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,467.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,700,212.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156260 - KENT SD RENTON IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$252,221.69 | \$435.28 | \$0.00 | \$252,656.97 |
| 12/02/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/03/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/04/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/05/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/06/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/07/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/08/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/09/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/10/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/11/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/12/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/13/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/14/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/15/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/16/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/17/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/18/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/19/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/20/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/21/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/22/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/23/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/24/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/25/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/26/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/27/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/28/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/29/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/30/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |
| 12/31/22 | \$252,656.97 | \$0.00 | \$0.00 | \$252,656.97 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$428.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$418.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$252,656.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$172,875.23 | \$285.15 | \$0.00 | \$173,160.38 |
| 12/02/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/03/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/04/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/05/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/06/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/07/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/08/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/09/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/10/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/11/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/12/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/13/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/14/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/15/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/16/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/17/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/18/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/19/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/20/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/21/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/22/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/23/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/24/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/25/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/26/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/27/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/28/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/29/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/30/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |
| 12/31/22 | \$173,160.38 | \$0.00 | \$0.00 | \$173,160.38 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$293.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$286.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$173,160.38 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$5,715.78 | \$9.36 | \$0.00 | \$5,725.14 |
| 12/02/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/03/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/04/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/05/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/06/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/07/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/08/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/09/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/10/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/11/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/12/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/13/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/14/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/15/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/16/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/17/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/18/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/19/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/20/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/21/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/22/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/23/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/24/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/25/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/26/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/27/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/28/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/29/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/30/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |
| 12/31/22 | \$5,725.14 | \$0.00 | \$0.00 | \$5,725.14 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,725.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064158400 - KENT SD #415 LT TAX GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$7,600.58 | \$34.14 | \$0.00 | \$7,634.72 |
| 12/02/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/03/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/04/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/05/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/06/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/07/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/08/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/09/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/10/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/11/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/12/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/13/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/14/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/15/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/16/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/17/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/18/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/19/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/20/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/21/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/22/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/23/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/24/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/25/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/26/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/27/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/28/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/29/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/30/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |
| 12/31/22 | \$7,634.72 | \$0.00 | \$0.00 | \$7,634.72 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.96 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,634.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064158510 - KENT SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|----------------|
| 12/01/22 | \$40,248,558.57 | \$66,039.84 | \$36,588,512.50 | \$3,726,085.91 |
| 12/02/22 | \$3,726,085.91 | \$0.00 | \$0.00 | \$3,726,085.91 |
| 12/03/22 | \$3,726,085.91 | \$0.00 | \$0.00 | \$3,726,085.91 |
| 12/04/22 | \$3,726,085.91 | \$0.00 | \$0.00 | \$3,726,085.91 |
| 12/05/22 | \$3,726,085.91 | \$15,330.50 | \$184.60 | \$3,741,231.81 |
| 12/06/22 | \$3,741,231.81 | \$6,396.43 | \$315.34 | \$3,747,312.90 |
| 12/07/22 | \$3,747,312.90 | \$4,254.21 | \$18,334.60 | \$3,733,232.51 |
| 12/08/22 | \$3,733,232.51 | \$8,489.16 | \$282.98 | \$3,741,438.69 |
| 12/09/22 | \$3,741,438.69 | \$2,706.18 | \$0.00 | \$3,744,144.87 |
| 12/10/22 | \$3,744,144.87 | \$0.00 | \$0.00 | \$3,744,144.87 |
| 12/11/22 | \$3,744,144.87 | \$0.00 | \$0.00 | \$3,744,144.87 |
| 12/12/22 | \$3,744,144.87 | \$2,447.29 | \$0.00 | \$3,746,592.16 |
| 12/13/22 | \$3,746,592.16 | \$4,994.90 | \$0.00 | \$3,751,587.06 |
| 12/14/22 | \$3,751,587.06 | \$827.25 | \$164.32 | \$3,752,249.99 |
| 12/15/22 | \$3,752,249.99 | \$3,787.74 | \$0.00 | \$3,756,037.73 |
| 12/16/22 | \$3,756,037.73 | \$2,496.69 | \$0.00 | \$3,758,534.42 |
| 12/17/22 | \$3,758,534.42 | \$0.00 | \$0.00 | \$3,758,534.42 |
| 12/18/22 | \$3,758,534.42 | \$0.00 | \$0.00 | \$3,758,534.42 |
| 12/19/22 | \$3,758,534.42 | \$1,461.27 | \$0.00 | \$3,759,995.69 |
| 12/20/22 | \$3,759,995.69 | \$12,334.93 | \$0.00 | \$3,772,330.62 |
| 12/21/22 | \$3,772,330.62 | \$224.00 | \$0.00 | \$3,772,554.62 |
| 12/22/22 | \$3,772,554.62 | \$5,809.54 | \$0.00 | \$3,778,364.16 |
| 12/23/22 | \$3,778,364.16 | \$765.82 | \$0.00 | \$3,779,129.98 |
| 12/24/22 | \$3,779,129.98 | \$0.00 | \$0.00 | \$3,779,129.98 |
| 12/25/22 | \$3,779,129.98 | \$0.00 | \$0.00 | \$3,779,129.98 |
| 12/26/22 | \$3,779,129.98 | \$0.00 | \$0.00 | \$3,779,129.98 |
| 12/27/22 | \$3,779,129.98 | \$3,538.72 | \$439.06 | \$3,782,229.64 |
| 12/28/22 | \$3,782,229.64 | \$7,380.54 | \$1,130.78 | \$3,788,479.40 |
| 12/29/22 | \$3,788,479.40 | \$4,292.64 | \$0.00 | \$3,792,772.04 |
| 12/30/22 | \$3,792,772.04 | \$6,301.18 | \$0.00 | \$3,799,073.22 |
| 12/31/22 | \$3,799,073.22 | \$362,636.58 | \$0.00 | \$4,161,709.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,400.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$64.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.00) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,240.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,771,164.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064158880 - KENT SD #415 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$45.33 | \$0.08 | \$0.00 | \$45.41 |
| 12/02/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/03/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/04/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/05/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/06/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/07/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/08/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/09/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/10/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/11/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/12/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/13/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/14/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/15/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/16/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/17/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/18/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/19/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/20/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/21/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/22/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/23/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/24/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/25/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/26/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/27/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/28/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/29/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/30/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |
| 12/31/22 | \$45.41 | \$0.00 | \$0.00 | \$45.41 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.08 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$45.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064170010 - NORTHSHORE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 12/01/22 | \$40,899,982.04 | \$272,284.25 | \$217,942.29 | \$40,954,324.00 |
| 12/02/22 | \$40,954,324.00 | \$59,821.10 | \$3,537,565.81 | \$37,476,579.29 |
| 12/03/22 | \$37,476,579.29 | \$0.00 | \$0.00 | \$37,476,579.29 |
| 12/04/22 | \$37,476,579.29 | \$0.00 | \$0.00 | \$37,476,579.29 |
| 12/05/22 | \$37,476,579.29 | \$393,890.27 | \$580,215.08 | \$37,290,254.48 |
| 12/06/22 | \$37,290,254.48 | \$1,085,434.72 | \$70,726.86 | \$38,304,962.34 |
| 12/07/22 | \$38,304,962.34 | \$122,848.12 | \$455,579.11 | \$37,972,231.35 |
| 12/08/22 | \$37,972,231.35 | \$51,592.11 | \$97,680.89 | \$37,926,142.57 |
| 12/09/22 | \$37,926,142.57 | \$1,047,365.29 | \$5,174,096.49 | \$33,799,411.37 |
| 12/10/22 | \$33,799,411.37 | \$0.00 | \$0.00 | \$33,799,411.37 |
| 12/11/22 | \$33,799,411.37 | \$0.00 | \$0.00 | \$33,799,411.37 |
| 12/12/22 | \$33,799,411.37 | \$330,150.53 | \$719,359.05 | \$33,410,202.85 |
| 12/13/22 | \$33,410,202.85 | \$77,477.41 | \$514,629.22 | \$32,973,051.04 |
| 12/14/22 | \$32,973,051.04 | \$79,758.10 | \$23,216.66 | \$33,029,592.48 |
| 12/15/22 | \$33,029,592.48 | \$48,103.85 | \$211,516.87 | \$32,866,179.46 |
| 12/16/22 | \$32,866,179.46 | \$26,831.07 | \$165,350.52 | \$32,727,660.01 |
| 12/17/22 | \$32,727,660.01 | \$0.00 | \$0.00 | \$32,727,660.01 |
| 12/18/22 | \$32,727,660.01 | \$0.00 | \$0.00 | \$32,727,660.01 |
| 12/19/22 | \$32,727,660.01 | \$151,175.33 | \$431,825.19 | \$32,447,010.15 |
| 12/20/22 | \$32,447,010.15 | \$93,211.53 | \$28,880.91 | \$32,511,340.77 |
| 12/21/22 | \$32,511,340.77 | \$54,739.97 | \$32,353.92 | \$32,533,726.82 |
| 12/22/22 | \$32,533,726.82 | \$58,985.11 | \$219,420.37 | \$32,373,291.56 |
| 12/23/22 | \$32,373,291.56 | \$14,723.62 | \$488,600.20 | \$31,899,414.98 |
| 12/24/22 | \$31,899,414.98 | \$0.00 | \$0.00 | \$31,899,414.98 |
| 12/25/22 | \$31,899,414.98 | \$0.00 | \$0.00 | \$31,899,414.98 |
| 12/26/22 | \$31,899,414.98 | \$0.00 | \$0.00 | \$31,899,414.98 |
| 12/27/22 | \$31,899,414.98 | \$7,889.46 | \$89,257.74 | \$31,818,046.70 |
| 12/28/22 | \$31,818,046.70 | \$9,594.09 | \$86,160.32 | \$31,741,480.47 |
| 12/29/22 | \$31,741,480.47 | \$6,904.83 | \$132,401.00 | \$31,615,984.30 |
| 12/30/22 | \$31,615,984.30 | \$26,634,040.33 | \$21,805,434.15 | \$36,444,590.48 |
| 12/31/22 | \$36,444,590.48 | \$339,315.26 | \$0.00 | \$36,783,905.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$58,173.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$582.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$872.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$56,718.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$34,277,578.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064171060 - NO SHOR SCH TRANSP VHL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,207,342.34 | \$3,806.04 | \$0.00 | \$2,211,148.38 |
| 12/02/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/03/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/04/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/05/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/06/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/07/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/08/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/09/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/10/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/11/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/12/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/13/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/14/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/15/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/16/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/17/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/18/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/19/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/20/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/21/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/22/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/23/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/24/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/25/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/26/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/27/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/28/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/29/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/30/22 | \$2,211,148.38 | \$0.00 | \$0.00 | \$2,211,148.38 |
| 12/31/22 | \$2,211,148.38 | \$10.41 | \$0.00 | \$2,211,158.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,752.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$37.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.29) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,658.75 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,211,148.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173010 - NO SHOR SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$36,971,993.44 | \$105,231.36 | \$67,129.43 | \$37,010,095.37 |
| 12/02/22 | \$37,010,095.37 | \$0.00 | \$6,835.81 | \$37,003,259.56 |
| 12/03/22 | \$37,003,259.56 | \$0.00 | \$0.00 | \$37,003,259.56 |
| 12/04/22 | \$37,003,259.56 | \$0.00 | \$0.00 | \$37,003,259.56 |
| 12/05/22 | \$37,003,259.56 | \$6,877.21 | \$663,506.79 | \$36,346,629.98 |
| 12/06/22 | \$36,346,629.98 | \$1,897.82 | \$169.60 | \$36,348,358.20 |
| 12/07/22 | \$36,348,358.20 | \$1,027.91 | \$8,282.91 | \$36,341,103.20 |
| 12/08/22 | \$36,341,103.20 | \$1,693.84 | \$71.39 | \$36,342,725.65 |
| 12/09/22 | \$36,342,725.65 | \$261,650.31 | \$254,482.36 | \$36,349,893.60 |
| 12/10/22 | \$36,349,893.60 | \$0.00 | \$0.00 | \$36,349,893.60 |
| 12/11/22 | \$36,349,893.60 | \$0.00 | \$0.00 | \$36,349,893.60 |
| 12/12/22 | \$36,349,893.60 | \$1,139.06 | \$556,687.65 | \$35,794,345.01 |
| 12/13/22 | \$35,794,345.01 | \$4,559.11 | \$93,742.18 | \$35,705,161.94 |
| 12/14/22 | \$35,705,161.94 | \$1,080.74 | \$832.98 | \$35,705,409.70 |
| 12/15/22 | \$35,705,409.70 | \$787.91 | \$10,955.00 | \$35,695,242.61 |
| 12/16/22 | \$35,695,242.61 | \$1,019.10 | \$53,714.55 | \$35,642,547.16 |
| 12/17/22 | \$35,642,547.16 | \$0.00 | \$0.00 | \$35,642,547.16 |
| 12/18/22 | \$35,642,547.16 | \$0.00 | \$0.00 | \$35,642,547.16 |
| 12/19/22 | \$35,642,547.16 | \$639.36 | \$88,084.14 | \$35,555,102.38 |
| 12/20/22 | \$35,555,102.38 | \$1,842.40 | \$380.77 | \$35,556,564.01 |
| 12/21/22 | \$35,556,564.01 | \$284.85 | \$0.00 | \$35,556,848.86 |
| 12/22/22 | \$35,556,848.86 | \$14,831.63 | \$176,875.27 | \$35,394,805.22 |
| 12/23/22 | \$35,394,805.22 | \$204.71 | \$621,610.75 | \$34,773,399.18 |
| 12/24/22 | \$34,773,399.18 | \$0.00 | \$0.00 | \$34,773,399.18 |
| 12/25/22 | \$34,773,399.18 | \$0.00 | \$0.00 | \$34,773,399.18 |
| 12/26/22 | \$34,773,399.18 | \$0.00 | \$0.00 | \$34,773,399.18 |
| 12/27/22 | \$34,773,399.18 | \$1,644.23 | \$18,285.92 | \$34,756,757.49 |
| 12/28/22 | \$34,756,757.49 | \$2,250.93 | \$314.19 | \$34,758,694.23 |
| 12/29/22 | \$34,758,694.23 | \$930.94 | \$6,911.52 | \$34,752,713.65 |
| 12/30/22 | \$34,752,713.65 | \$2,304.25 | \$6,047.68 | \$34,748,970.22 |
| 12/31/22 | \$34,748,970.22 | \$2,417,375.65 | \$527,189.80 | \$36,639,156.07 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60,718.19 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$607.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$910.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$59,199.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$35,777,076.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173040 - NORTHSHORE SD417 CAPPJ 2015

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

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.17 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$99.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173060 - NSHORE SD#417 FD 2007

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,049.87 | \$1.60 | \$0.00 | \$1,051.47 |
| 12/02/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/03/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/04/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/05/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/06/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/07/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/08/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/09/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/10/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/11/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/12/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/13/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/14/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/15/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/16/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/17/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/18/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/19/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/20/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/21/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/22/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/23/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/24/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/25/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/26/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/27/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/28/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/29/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/30/22 | \$1,051.47 | \$0.00 | \$0.00 | \$1,051.47 |
| 12/31/22 | \$1,051.47 | \$72.73 | \$0.00 | \$1,124.20 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,053.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173070 - NSHORE SD417 CAPPJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,767.65 | \$2.69 | \$0.00 | \$1,770.34 |
| 12/02/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/03/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/04/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/05/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/06/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/07/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/08/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/09/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/10/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/11/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/12/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/13/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/14/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/15/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/16/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/17/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/18/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/19/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/20/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/21/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/22/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/23/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/24/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/25/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/26/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/27/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/28/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/29/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/30/22 | \$1,770.34 | \$0.00 | \$0.00 | \$1,770.34 |
| 12/31/22 | \$1,770.34 | \$122.45 | \$0.00 | \$1,892.79 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,774.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.55 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$325.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$51,168,922.15 | \$99,363.62 | \$0.00 | \$51,268,285.77 |
| 12/02/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/03/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/04/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/05/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/06/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/07/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/08/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/09/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/10/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/11/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/12/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/13/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/14/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/15/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/16/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/17/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/18/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/19/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/20/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/21/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/22/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/23/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/24/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/25/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/26/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/27/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/28/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/29/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/30/22 | \$51,268,285.77 | \$0.00 | \$0.00 | \$51,268,285.77 |
| 12/31/22 | \$51,268,285.77 | \$0.00 | \$2,220,450.57 | \$49,047,835.20 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$86,887.16 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$869.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,303.31) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$84,714.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$51,196,658.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064173140 - NORTHSHORE SD417 CAP PROJ 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 12/01/22 | \$150,372,572.64 | \$246,083.12 | \$0.00 | \$150,618,655.76 |
| 12/02/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/03/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/04/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/05/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/06/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/07/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/08/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/09/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/10/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/11/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/12/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/13/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/14/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/15/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/16/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/17/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/18/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/19/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/20/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/21/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/22/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/23/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/24/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/25/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/26/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/27/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/28/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/29/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/30/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |
| 12/31/22 | \$150,618,655.76 | \$0.00 | \$0.00 | \$150,618,655.76 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$255,618.77 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2,558.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,834.28) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$249,226.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$150,618,655.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064176090 - NO SHOR SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$3,244,616.81 | \$60,781.96 | \$11,252.68 | \$3,294,146.09 |
| 12/02/22 | \$3,294,146.09 | \$0.00 | \$21,707.13 | \$3,272,438.96 |
| 12/03/22 | \$3,272,438.96 | \$0.00 | \$0.00 | \$3,272,438.96 |
| 12/04/22 | \$3,272,438.96 | \$0.00 | \$0.00 | \$3,272,438.96 |
| 12/05/22 | \$3,272,438.96 | \$0.00 | \$11,590.84 | \$3,260,848.12 |
| 12/06/22 | \$3,260,848.12 | \$0.00 | \$1,688.28 | \$3,259,159.84 |
| 12/07/22 | \$3,259,159.84 | \$0.00 | \$643.78 | \$3,258,516.06 |
| 12/08/22 | \$3,258,516.06 | \$0.00 | \$2,278.37 | \$3,256,237.69 |
| 12/09/22 | \$3,256,237.69 | \$0.00 | \$834.06 | \$3,255,403.63 |
| 12/10/22 | \$3,255,403.63 | \$0.00 | \$0.00 | \$3,255,403.63 |
| 12/11/22 | \$3,255,403.63 | \$0.00 | \$0.00 | \$3,255,403.63 |
| 12/12/22 | \$3,255,403.63 | \$0.00 | \$16,147.89 | \$3,239,255.74 |
| 12/13/22 | \$3,239,255.74 | \$0.00 | \$1,603.93 | \$3,237,651.81 |
| 12/14/22 | \$3,237,651.81 | \$0.00 | \$6,898.74 | \$3,230,753.07 |
| 12/15/22 | \$3,230,753.07 | \$0.00 | \$1,238.14 | \$3,229,514.93 |
| 12/16/22 | \$3,229,514.93 | \$0.00 | \$1,500.00 | \$3,228,014.93 |
| 12/17/22 | \$3,228,014.93 | \$0.00 | \$0.00 | \$3,228,014.93 |
| 12/18/22 | \$3,228,014.93 | \$0.00 | \$0.00 | \$3,228,014.93 |
| 12/19/22 | \$3,228,014.93 | \$0.00 | \$8,836.92 | \$3,219,178.01 |
| 12/20/22 | \$3,219,178.01 | \$0.00 | \$1,300.03 | \$3,217,877.98 |
| 12/21/22 | \$3,217,877.98 | \$0.00 | \$12,718.65 | \$3,205,159.33 |
| 12/22/22 | \$3,205,159.33 | \$0.00 | \$1,657.54 | \$3,203,501.79 |
| 12/23/22 | \$3,203,501.79 | \$0.00 | \$878.00 | \$3,202,623.79 |
| 12/24/22 | \$3,202,623.79 | \$0.00 | \$0.00 | \$3,202,623.79 |
| 12/25/22 | \$3,202,623.79 | \$0.00 | \$0.00 | \$3,202,623.79 |
| 12/26/22 | \$3,202,623.79 | \$0.00 | \$0.00 | \$3,202,623.79 |
| 12/27/22 | \$3,202,623.79 | \$0.00 | \$7,335.22 | \$3,195,288.57 |
| 12/28/22 | \$3,195,288.57 | \$0.00 | \$2,538.82 | \$3,192,749.75 |
| 12/29/22 | \$3,192,749.75 | \$0.00 | \$4,245.33 | \$3,188,504.42 |
| 12/30/22 | \$3,188,504.42 | \$0.00 | \$6,702.75 | \$3,181,801.67 |
| 12/31/22 | \$3,181,801.67 | \$188,053.56 | \$0.00 | \$3,369,855.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,492.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$54.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.38) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,354.66 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,236,066.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,090,009.31 | \$7,369.25 | \$0.00 | \$5,097,378.56 |
| 12/02/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/03/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/04/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/05/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/06/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/07/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/08/22 | \$5,097,378.56 | \$0.00 | \$0.00 | \$5,097,378.56 |
| 12/09/22 | \$5,097,378.56 | \$229,126.00 | \$0.00 | \$5,326,504.56 |
| 12/10/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/11/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/12/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/13/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/14/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/15/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/16/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/17/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/18/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/19/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/20/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/21/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/22/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/23/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/24/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/25/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/26/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/27/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/28/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/29/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/30/22 | \$5,326,504.56 | \$0.00 | \$0.00 | \$5,326,504.56 |
| 12/31/22 | \$5,326,504.56 | \$0.00 | \$196,622.71 | \$5,129,881.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,928.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$89.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$133.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,705.33 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,261,032.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,301,643.02 | \$8,842.49 | \$0.00 | \$5,310,485.51 |
| 12/02/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/03/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/04/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/05/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/06/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/07/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/08/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/09/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/10/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/11/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/12/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/13/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/14/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/15/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/16/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/17/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/18/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/19/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/20/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/21/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/22/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/23/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/24/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/25/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/26/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/27/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/28/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/29/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/30/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |
| 12/31/22 | \$5,310,485.51 | \$0.00 | \$0.00 | \$5,310,485.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,012.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$90.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$135.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,787.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,310,485.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$781,345.70 | \$1,297.55 | \$0.00 | \$782,643.25 |
| 12/02/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/03/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/04/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/05/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/06/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/07/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/08/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/09/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/10/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/11/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/12/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/13/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/14/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/15/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/16/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/17/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/18/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/19/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/20/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/21/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/22/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/23/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/24/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/25/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/26/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/27/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/28/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/29/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/30/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |
| 12/31/22 | \$782,643.25 | \$0.00 | \$0.00 | \$782,643.25 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,328.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$13.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.92) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,295.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$782,643.25 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$507,821.73 | \$621.81 | \$0.00 | \$508,443.54 |
| 12/02/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/03/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/04/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/05/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/06/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/07/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/08/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/09/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/10/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/11/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/12/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/13/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/14/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/15/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/16/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/17/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/18/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/19/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/20/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/21/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/22/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/23/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/24/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/25/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/26/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/27/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/28/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/29/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/30/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |
| 12/31/22 | \$508,443.54 | \$0.00 | \$0.00 | \$508,443.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$862.89 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$841.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$508,443.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

064178510 - NO SHOR SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|----------------|
| 12/01/22 | \$57,083,216.00 | \$89,459.45 | \$53,696,772.49 | \$3,475,902.96 |
| 12/02/22 | \$3,475,902.96 | \$0.00 | \$0.00 | \$3,475,902.96 |
| 12/03/22 | \$3,475,902.96 | \$0.00 | \$0.00 | \$3,475,902.96 |
| 12/04/22 | \$3,475,902.96 | \$0.00 | \$0.00 | \$3,475,902.96 |
| 12/05/22 | \$3,475,902.96 | \$27,934.94 | \$1,448.20 | \$3,502,389.70 |
| 12/06/22 | \$3,502,389.70 | \$7,699.74 | \$0.00 | \$3,510,089.44 |
| 12/07/22 | \$3,510,089.44 | \$4,175.63 | \$20,335.09 | \$3,493,929.98 |
| 12/08/22 | \$3,493,929.98 | \$6,880.84 | \$0.00 | \$3,500,810.82 |
| 12/09/22 | \$3,500,810.82 | \$1,061,408.76 | \$0.00 | \$4,562,219.58 |
| 12/10/22 | \$4,562,219.58 | \$0.00 | \$0.00 | \$4,562,219.58 |
| 12/11/22 | \$4,562,219.58 | \$0.00 | \$0.00 | \$4,562,219.58 |
| 12/12/22 | \$4,562,219.58 | \$4,627.18 | \$0.00 | \$4,566,846.76 |
| 12/13/22 | \$4,566,846.76 | \$18,506.59 | \$0.00 | \$4,585,353.35 |
| 12/14/22 | \$4,585,353.35 | \$4,390.18 | \$875.96 | \$4,588,867.57 |
| 12/15/22 | \$4,588,867.57 | \$3,200.71 | \$0.00 | \$4,592,068.28 |
| 12/16/22 | \$4,592,068.28 | \$4,123.58 | \$0.00 | \$4,596,191.86 |
| 12/17/22 | \$4,596,191.86 | \$0.00 | \$0.00 | \$4,596,191.86 |
| 12/18/22 | \$4,596,191.86 | \$0.00 | \$0.00 | \$4,596,191.86 |
| 12/19/22 | \$4,596,191.86 | \$2,597.21 | \$0.00 | \$4,598,789.07 |
| 12/20/22 | \$4,598,789.07 | \$7,450.47 | \$342.53 | \$4,605,897.01 |
| 12/21/22 | \$4,605,897.01 | \$1,157.10 | \$0.00 | \$4,607,054.11 |
| 12/22/22 | \$4,607,054.11 | \$60,233.40 | \$0.00 | \$4,667,287.51 |
| 12/23/22 | \$4,667,287.51 | \$831.57 | \$0.00 | \$4,668,119.08 |
| 12/24/22 | \$4,668,119.08 | \$0.00 | \$0.00 | \$4,668,119.08 |
| 12/25/22 | \$4,668,119.08 | \$0.00 | \$0.00 | \$4,668,119.08 |
| 12/26/22 | \$4,668,119.08 | \$0.00 | \$0.00 | \$4,668,119.08 |
| 12/27/22 | \$4,668,119.08 | \$6,679.22 | \$2,899.05 | \$4,671,899.25 |
| 12/28/22 | \$4,671,899.25 | \$9,143.80 | \$867.32 | \$4,680,175.73 |
| 12/29/22 | \$4,680,175.73 | \$3,781.69 | \$0.00 | \$4,683,957.42 |
| 12/30/22 | \$4,683,957.42 | \$9,360.38 | \$0.00 | \$4,693,317.80 |
| 12/31/22 | \$4,693,317.80 | \$139.17 | \$0.00 | \$4,693,456.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,352.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$73.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$110.28) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,168.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,332,048.81 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

082010010 - DRAINAGE 1 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,519,936.26 | \$4,388.12 | \$0.00 | \$2,524,324.38 |
| 12/02/22 | \$2,524,324.38 | \$0.00 | \$0.00 | \$2,524,324.38 |
| 12/03/22 | \$2,524,324.38 | \$0.00 | \$0.00 | \$2,524,324.38 |
| 12/04/22 | \$2,524,324.38 | \$0.00 | \$0.00 | \$2,524,324.38 |
| 12/05/22 | \$2,524,324.38 | \$80.88 | \$0.00 | \$2,524,405.26 |
| 12/06/22 | \$2,524,405.26 | \$19.30 | \$0.00 | \$2,524,424.56 |
| 12/07/22 | \$2,524,424.56 | \$0.00 | \$0.00 | \$2,524,424.56 |
| 12/08/22 | \$2,524,424.56 | \$0.00 | \$0.00 | \$2,524,424.56 |
| 12/09/22 | \$2,524,424.56 | \$19.30 | \$0.00 | \$2,524,443.86 |
| 12/10/22 | \$2,524,443.86 | \$0.00 | \$0.00 | \$2,524,443.86 |
| 12/11/22 | \$2,524,443.86 | \$0.00 | \$0.00 | \$2,524,443.86 |
| 12/12/22 | \$2,524,443.86 | \$19.30 | \$0.00 | \$2,524,463.16 |
| 12/13/22 | \$2,524,463.16 | \$13.48 | \$0.00 | \$2,524,476.64 |
| 12/14/22 | \$2,524,476.64 | \$19.30 | \$0.00 | \$2,524,495.94 |
| 12/15/22 | \$2,524,495.94 | \$53.25 | \$0.00 | \$2,524,549.19 |
| 12/16/22 | \$2,524,549.19 | \$0.00 | \$0.00 | \$2,524,549.19 |
| 12/17/22 | \$2,524,549.19 | \$0.00 | \$0.00 | \$2,524,549.19 |
| 12/18/22 | \$2,524,549.19 | \$0.00 | \$0.00 | \$2,524,549.19 |
| 12/19/22 | \$2,524,549.19 | \$72.93 | \$0.00 | \$2,524,622.12 |
| 12/20/22 | \$2,524,622.12 | \$42.07 | \$0.00 | \$2,524,664.19 |
| 12/21/22 | \$2,524,664.19 | \$0.00 | \$0.00 | \$2,524,664.19 |
| 12/22/22 | \$2,524,664.19 | \$162.59 | \$0.00 | \$2,524,826.78 |
| 12/23/22 | \$2,524,826.78 | \$29.38 | \$0.00 | \$2,524,856.16 |
| 12/24/22 | \$2,524,856.16 | \$0.00 | \$0.00 | \$2,524,856.16 |
| 12/25/22 | \$2,524,856.16 | \$0.00 | \$0.00 | \$2,524,856.16 |
| 12/26/22 | \$2,524,856.16 | \$0.00 | \$0.00 | \$2,524,856.16 |
| 12/27/22 | \$2,524,856.16 | \$0.00 | \$70,673.80 | \$2,454,182.36 |
| 12/28/22 | \$2,454,182.36 | \$118.11 | \$0.00 | \$2,454,300.47 |
| 12/29/22 | \$2,454,300.47 | \$0.00 | \$0.00 | \$2,454,300.47 |
| 12/30/22 | \$2,454,300.47 | \$3.11 | \$0.00 | \$2,454,303.58 |
| 12/31/22 | \$2,454,303.58 | \$5.13 | \$0.00 | \$2,454,308.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,265.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$42.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$63.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,158.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,513,210.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

082050010 - DRAINAGE 5 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$169,928.94 | \$295.16 | \$0.00 | \$170,224.10 |
| 12/02/22 | \$170,224.10 | \$0.00 | \$0.00 | \$170,224.10 |
| 12/03/22 | \$170,224.10 | \$0.00 | \$0.00 | \$170,224.10 |
| 12/04/22 | \$170,224.10 | \$0.00 | \$0.00 | \$170,224.10 |
| 12/05/22 | \$170,224.10 | \$0.00 | \$0.00 | \$170,224.10 |
| 12/06/22 | \$170,224.10 | \$237.96 | \$0.00 | \$170,462.06 |
| 12/07/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/08/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/09/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/10/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/11/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/12/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/13/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/14/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/15/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/16/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/17/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/18/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/19/22 | \$170,462.06 | \$0.00 | \$0.00 | \$170,462.06 |
| 12/20/22 | \$170,462.06 | \$76.43 | \$0.00 | \$170,538.49 |
| 12/21/22 | \$170,538.49 | \$0.00 | \$0.00 | \$170,538.49 |
| 12/22/22 | \$170,538.49 | \$23.13 | \$840.00 | \$169,721.62 |
| 12/23/22 | \$169,721.62 | \$0.00 | \$0.00 | \$169,721.62 |
| 12/24/22 | \$169,721.62 | \$0.00 | \$0.00 | \$169,721.62 |
| 12/25/22 | \$169,721.62 | \$0.00 | \$0.00 | \$169,721.62 |
| 12/26/22 | \$169,721.62 | \$0.00 | \$0.00 | \$169,721.62 |
| 12/27/22 | \$169,721.62 | \$14.29 | \$0.00 | \$169,735.91 |
| 12/28/22 | \$169,735.91 | \$0.00 | \$0.00 | \$169,735.91 |
| 12/29/22 | \$169,735.91 | \$0.00 | \$0.00 | \$169,735.91 |
| 12/30/22 | \$169,735.91 | \$6,322.50 | \$0.00 | \$176,058.41 |
| 12/31/22 | \$176,058.41 | \$0.00 | \$0.00 | \$176,058.41 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$289.53 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$282.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$170,599.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090010010 - KC WATER DISTRICT 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$276,094.83 | \$674.93 | \$0.00 | \$276,769.76 |
| 12/02/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/03/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/04/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/05/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/06/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/07/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/08/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/09/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/10/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/11/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/12/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/13/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/14/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/15/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/16/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/17/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/18/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/19/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/20/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/21/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/22/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/23/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/24/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/25/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/26/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/27/22 | \$276,769.76 | \$0.00 | \$0.00 | \$276,769.76 |
| 12/28/22 | \$276,769.76 | \$0.00 | \$4,661.10 | \$272,108.66 |
| 12/29/22 | \$272,108.66 | \$0.00 | \$0.00 | \$272,108.66 |
| 12/30/22 | \$272,108.66 | \$0.00 | \$0.00 | \$272,108.66 |
| 12/31/22 | \$272,108.66 | \$13.06 | \$0.00 | \$272,121.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$468.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$456.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$276,168.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090190010 - WATER 19 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$254,867.22 | \$2,976.37 | \$25,236.51 | \$232,607.08 |
| 12/02/22 | \$232,607.08 | \$1,067.44 | \$0.00 | \$233,674.52 |
| 12/03/22 | \$233,674.52 | \$0.00 | \$0.00 | \$233,674.52 |
| 12/04/22 | \$233,674.52 | \$0.00 | \$0.00 | \$233,674.52 |
| 12/05/22 | \$233,674.52 | \$8,000.01 | \$0.00 | \$241,674.53 |
| 12/06/22 | \$241,674.53 | \$2,479.29 | \$550.00 | \$243,603.82 |
| 12/07/22 | \$243,603.82 | \$2,622.60 | \$2,281.00 | \$243,945.42 |
| 12/08/22 | \$243,945.42 | \$1,568.57 | \$0.00 | \$245,513.99 |
| 12/09/22 | \$245,513.99 | \$528.79 | \$0.00 | \$246,042.78 |
| 12/10/22 | \$246,042.78 | \$0.00 | \$0.00 | \$246,042.78 |
| 12/11/22 | \$246,042.78 | \$0.00 | \$0.00 | \$246,042.78 |
| 12/12/22 | \$246,042.78 | \$23,387.13 | \$6,859.38 | \$262,570.53 |
| 12/13/22 | \$262,570.53 | \$5,274.96 | \$0.00 | \$267,845.49 |
| 12/14/22 | \$267,845.49 | \$913.07 | \$0.00 | \$268,758.56 |
| 12/15/22 | \$268,758.56 | \$10,426.56 | \$0.00 | \$279,185.12 |
| 12/16/22 | \$279,185.12 | \$1,414.37 | \$23,673.87 | \$256,925.62 |
| 12/17/22 | \$256,925.62 | \$0.00 | \$0.00 | \$256,925.62 |
| 12/18/22 | \$256,925.62 | \$0.00 | \$0.00 | \$256,925.62 |
| 12/19/22 | \$256,925.62 | \$7,563.12 | \$42,503.90 | \$221,984.84 |
| 12/20/22 | \$221,984.84 | \$6,851.55 | \$0.00 | \$228,836.39 |
| 12/21/22 | \$228,836.39 | \$1,993.46 | \$0.00 | \$230,829.85 |
| 12/22/22 | \$230,829.85 | \$3,120.75 | \$0.00 | \$233,950.60 |
| 12/23/22 | \$233,950.60 | \$696.03 | \$0.00 | \$234,646.63 |
| 12/24/22 | \$234,646.63 | \$0.00 | \$0.00 | \$234,646.63 |
| 12/25/22 | \$234,646.63 | \$0.00 | \$0.00 | \$234,646.63 |
| 12/26/22 | \$234,646.63 | \$0.00 | \$0.00 | \$234,646.63 |
| 12/27/22 | \$234,646.63 | \$49,384.00 | \$0.00 | \$284,030.63 |
| 12/28/22 | \$284,030.63 | \$4,728.55 | \$8,303.13 | \$280,456.05 |
| 12/29/22 | \$280,456.05 | \$805.78 | \$112.95 | \$281,148.88 |
| 12/30/22 | \$281,148.88 | \$10,424.57 | \$0.00 | \$291,573.45 |
| 12/31/22 | \$291,573.45 | \$1.07 | \$0.00 | \$291,574.52 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$425.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$415.20 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$250,922.74 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$538,557.78 | \$918.16 | \$0.00 | \$539,475.94 |
| 12/02/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/03/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/04/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/05/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/06/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/07/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/08/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/09/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/10/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/11/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/12/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/13/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/14/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/15/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/16/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/17/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/18/22 | \$539,475.94 | \$0.00 | \$0.00 | \$539,475.94 |
| 12/19/22 | \$539,475.94 | \$0.00 | \$204.85 | \$539,271.09 |
| 12/20/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/21/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/22/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/23/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/24/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/25/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/26/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/27/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/28/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/29/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/30/22 | \$539,271.09 | \$0.00 | \$0.00 | \$539,271.09 |
| 12/31/22 | \$539,271.09 | \$1.19 | \$0.00 | \$539,272.28 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$915.41 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$892.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$539,390.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090191030 - ORCHARD PL PUBLIC WTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$6,617.38 | \$11.41 | \$0.00 | \$6,628.79 |
| 12/02/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/03/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/04/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/05/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/06/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/07/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/08/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/09/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/10/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/11/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/12/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/13/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/14/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/15/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/16/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/17/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/18/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/19/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/20/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/21/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/22/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/23/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/24/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/25/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/26/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/27/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/28/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/29/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/30/22 | \$6,628.79 | \$0.00 | \$0.00 | \$6,628.79 |
| 12/31/22 | \$6,628.79 | \$0.02 | \$0.00 | \$6,628.81 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,628.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090191040 - MADRONA COVE WATER SYSTEM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$3,543.52 | \$6.07 | \$0.00 | \$3,549.59 |
| 12/02/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/03/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/04/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/05/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/06/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/07/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/08/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/09/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/10/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/11/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/12/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/13/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/14/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/15/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/16/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/17/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/18/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/19/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/20/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/21/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/22/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/23/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/24/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/25/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/26/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/27/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/28/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/29/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/30/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |
| 12/31/22 | \$3,549.59 | \$0.00 | \$0.00 | \$3,549.59 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5.87 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,549.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090193010 - WATER DIST NO 19-CONSTRUC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$206,820.23 | \$362.64 | \$0.00 | \$207,182.87 |
| 12/02/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/03/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/04/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/05/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/06/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/07/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/08/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/09/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/10/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/11/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/12/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/13/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/14/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/15/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/16/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/17/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/18/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/19/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/20/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/21/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/22/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/23/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/24/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/25/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/26/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/27/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/28/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/29/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/30/22 | \$207,182.87 | \$0.00 | \$0.00 | \$207,182.87 |
| 12/31/22 | \$207,182.87 | \$0.08 | \$0.00 | \$207,182.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$351.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$342.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$207,182.87 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.31 | \$1.31 | \$0.00 | \$1.62 |
| 12/02/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/03/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/04/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/05/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/06/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/07/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/08/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/09/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/10/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/11/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/12/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/13/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/14/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/15/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/16/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/17/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/18/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/19/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/20/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/21/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/22/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/23/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/24/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/25/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/26/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/27/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/28/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/29/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/30/22 | \$1.62 | \$0.00 | \$0.00 | \$1.62 |
| 12/31/22 | \$1.62 | \$0.04 | \$0.00 | \$1.66 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$1.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090196040 - WTR 19 PWTF WELL #4

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$12,099.93 | \$20.82 | \$0.00 | \$12,120.75 |
| 12/02/22 | \$12,120.75 | \$0.00 | \$0.00 | \$12,120.75 |
| 12/03/22 | \$12,120.75 | \$0.00 | \$0.00 | \$12,120.75 |
| 12/04/22 | \$12,120.75 | \$0.00 | \$0.00 | \$12,120.75 |
| 12/05/22 | \$12,120.75 | \$0.00 | \$0.00 | \$12,120.75 |
| 12/06/22 | \$12,120.75 | \$0.00 | \$0.00 | \$12,120.75 |
| 12/07/22 | \$12,120.75 | \$2,281.00 | \$0.00 | \$14,401.75 |
| 12/08/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/09/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/10/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/11/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/12/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/13/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/14/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/15/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/16/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/17/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/18/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/19/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/20/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/21/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/22/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/23/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/24/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/25/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/26/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/27/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/28/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/29/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/30/22 | \$14,401.75 | \$0.00 | \$0.00 | \$14,401.75 |
| 12/31/22 | \$14,401.75 | \$0.05 | \$0.00 | \$14,401.80 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$23.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,960.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090200010 - WATER 20 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,115,257.68 | \$20,769.13 | \$52.33 | \$6,135,974.48 |
| 12/02/22 | \$6,135,974.48 | \$24,413.92 | \$0.00 | \$6,160,388.40 |
| 12/03/22 | \$6,160,388.40 | \$0.00 | \$0.00 | \$6,160,388.40 |
| 12/04/22 | \$6,160,388.40 | \$0.00 | \$0.00 | \$6,160,388.40 |
| 12/05/22 | \$6,160,388.40 | \$19,854.56 | \$0.00 | \$6,180,242.96 |
| 12/06/22 | \$6,180,242.96 | \$34,154.72 | \$0.00 | \$6,214,397.68 |
| 12/07/22 | \$6,214,397.68 | \$25,780.61 | \$0.00 | \$6,240,178.29 |
| 12/08/22 | \$6,240,178.29 | \$37,199.91 | \$0.00 | \$6,277,378.20 |
| 12/09/22 | \$6,277,378.20 | \$36,349.24 | \$0.00 | \$6,313,727.44 |
| 12/10/22 | \$6,313,727.44 | \$0.00 | \$0.00 | \$6,313,727.44 |
| 12/11/22 | \$6,313,727.44 | \$0.00 | \$0.00 | \$6,313,727.44 |
| 12/12/22 | \$6,313,727.44 | \$83,403.93 | \$515,286.53 | \$5,881,844.84 |
| 12/13/22 | \$5,881,844.84 | \$86,686.03 | \$0.00 | \$5,968,530.87 |
| 12/14/22 | \$5,968,530.87 | \$16,632.28 | \$0.00 | \$5,985,163.15 |
| 12/15/22 | \$5,985,163.15 | \$16,744.48 | \$0.00 | \$6,001,907.63 |
| 12/16/22 | \$6,001,907.63 | \$27,221.42 | \$41,129.17 | \$5,987,999.88 |
| 12/17/22 | \$5,987,999.88 | \$0.00 | \$0.00 | \$5,987,999.88 |
| 12/18/22 | \$5,987,999.88 | \$0.00 | \$0.00 | \$5,987,999.88 |
| 12/19/22 | \$5,987,999.88 | \$32,910.11 | \$0.00 | \$6,020,909.99 |
| 12/20/22 | \$6,020,909.99 | \$6,583.79 | \$0.00 | \$6,027,493.78 |
| 12/21/22 | \$6,027,493.78 | \$40,789.44 | \$0.00 | \$6,068,283.22 |
| 12/22/22 | \$6,068,283.22 | \$22,579.27 | \$0.00 | \$6,090,862.49 |
| 12/23/22 | \$6,090,862.49 | \$10,114.21 | \$0.00 | \$6,100,976.70 |
| 12/24/22 | \$6,100,976.70 | \$0.00 | \$0.00 | \$6,100,976.70 |
| 12/25/22 | \$6,100,976.70 | \$0.00 | \$0.00 | \$6,100,976.70 |
| 12/26/22 | \$6,100,976.70 | \$0.00 | \$0.00 | \$6,100,976.70 |
| 12/27/22 | \$6,100,976.70 | \$19,268.51 | \$311,791.91 | \$5,808,453.30 |
| 12/28/22 | \$5,808,453.30 | \$23,476.50 | \$29,113.88 | \$5,802,815.92 |
| 12/29/22 | \$5,802,815.92 | \$9,893.32 | \$140,794.54 | \$5,671,914.70 |
| 12/30/22 | \$5,671,914.70 | \$65,111.40 | \$0.00 | \$5,737,026.10 |
| 12/31/22 | \$5,737,026.10 | \$9.36 | \$0.00 | \$5,737,035.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,272.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$102.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$154.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,015.66 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,052,924.74 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090203010 - WATER 20 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,317,503.88 | \$9,176.87 | \$0.00 | \$5,326,680.75 |
| 12/02/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/03/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/04/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/05/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/06/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/07/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/08/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/09/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/10/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/11/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/12/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/13/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/14/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/15/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/16/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/17/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/18/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/19/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/20/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/21/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/22/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/23/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/24/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/25/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/26/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/27/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/28/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/29/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/30/22 | \$5,326,680.75 | \$0.00 | \$0.00 | \$5,326,680.75 |
| 12/31/22 | \$5,326,680.75 | \$0.02 | \$0.00 | \$5,326,680.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,040.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$90.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$135.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,813.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,326,680.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090203020 - WATER 20 CONSTRUCTION 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$563.26 | \$325.31 | \$0.00 | \$888.57 |
| 12/02/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/03/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/04/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/05/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/06/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/07/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/08/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/09/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/10/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/11/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/12/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/13/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/14/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/15/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/16/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/17/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/18/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/19/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/20/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/21/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/22/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/23/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/24/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/25/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/26/22 | \$888.57 | \$0.00 | \$0.00 | \$888.57 |
| 12/27/22 | \$888.57 | \$0.00 | \$563.26 | \$325.31 |
| 12/28/22 | \$325.31 | \$0.00 | \$0.00 | \$325.31 |
| 12/29/22 | \$325.31 | \$0.00 | \$0.00 | \$325.31 |
| 12/30/22 | \$325.31 | \$0.00 | \$0.00 | \$325.31 |
| 12/31/22 | \$325.31 | \$0.00 | \$0.00 | \$325.31 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$797.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090208010 - WATER 20 BOND 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$482,899.19 | \$798.97 | \$385,975.00 | \$97,723.16 |
| 12/02/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/03/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/04/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/05/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/06/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/07/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/08/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/09/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/10/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/11/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/12/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/13/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/14/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/15/22 | \$97,723.16 | \$0.00 | \$0.00 | \$97,723.16 |
| 12/16/22 | \$97,723.16 | \$41,129.17 | \$0.00 | \$138,852.33 |
| 12/17/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/18/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/19/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/20/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/21/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/22/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/23/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/24/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/25/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/26/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/27/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/28/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/29/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/30/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |
| 12/31/22 | \$138,852.33 | \$0.00 | \$0.00 | \$138,852.33 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$201.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$196.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$118,951.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090420010 - NORTH CITY WD MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$11,058,406.54 | \$48,247.50 | \$73.69 | \$11,106,580.35 |
| 12/02/22 | \$11,106,580.35 | \$22,559.14 | \$0.00 | \$11,129,139.49 |
| 12/03/22 | \$11,129,139.49 | \$0.00 | \$0.00 | \$11,129,139.49 |
| 12/04/22 | \$11,129,139.49 | \$0.00 | \$0.00 | \$11,129,139.49 |
| 12/05/22 | \$11,129,139.49 | \$24,281.97 | \$0.00 | \$11,153,421.46 |
| 12/06/22 | \$11,153,421.46 | \$55,453.61 | \$0.00 | \$11,208,875.07 |
| 12/07/22 | \$11,208,875.07 | \$16,039.45 | \$0.00 | \$11,224,914.52 |
| 12/08/22 | \$11,224,914.52 | \$15,018.05 | \$46,118.94 | \$11,193,813.63 |
| 12/09/22 | \$11,193,813.63 | \$77,543.55 | \$28,111.94 | \$11,243,245.24 |
| 12/10/22 | \$11,243,245.24 | \$0.00 | \$0.00 | \$11,243,245.24 |
| 12/11/22 | \$11,243,245.24 | \$0.00 | \$0.00 | \$11,243,245.24 |
| 12/12/22 | \$11,243,245.24 | \$23,448.69 | \$0.00 | \$11,266,693.93 |
| 12/13/22 | \$11,266,693.93 | \$36,245.89 | \$0.00 | \$11,302,939.82 |
| 12/14/22 | \$11,302,939.82 | \$21,743.74 | \$178,752.04 | \$11,145,931.52 |
| 12/15/22 | \$11,145,931.52 | \$94,675.83 | \$0.00 | \$11,240,607.35 |
| 12/16/22 | \$11,240,607.35 | \$58,041.08 | \$0.00 | \$11,298,648.43 |
| 12/17/22 | \$11,298,648.43 | \$0.00 | \$0.00 | \$11,298,648.43 |
| 12/18/22 | \$11,298,648.43 | \$0.00 | \$0.00 | \$11,298,648.43 |
| 12/19/22 | \$11,298,648.43 | \$9,560.25 | \$0.00 | \$11,308,208.68 |
| 12/20/22 | \$11,308,208.68 | \$8,101.63 | \$137.32 | \$11,316,172.99 |
| 12/21/22 | \$11,316,172.99 | \$4,741.34 | \$0.00 | \$11,320,914.33 |
| 12/22/22 | \$11,320,914.33 | \$4,605.74 | \$49,258.93 | \$11,276,261.14 |
| 12/23/22 | \$11,276,261.14 | \$6,830.49 | \$37,949.51 | \$11,245,142.12 |
| 12/24/22 | \$11,245,142.12 | \$0.00 | \$0.00 | \$11,245,142.12 |
| 12/25/22 | \$11,245,142.12 | \$0.00 | \$0.00 | \$11,245,142.12 |
| 12/26/22 | \$11,245,142.12 | \$0.00 | \$0.00 | \$11,245,142.12 |
| 12/27/22 | \$11,245,142.12 | \$18,805.76 | \$0.00 | \$11,263,947.88 |
| 12/28/22 | \$11,263,947.88 | \$17,249.22 | \$244,646.52 | \$11,036,550.58 |
| 12/29/22 | \$11,036,550.58 | \$26,828.71 | \$0.00 | \$11,063,379.29 |
| 12/30/22 | \$11,063,379.29 | \$29,449.26 | \$0.00 | \$11,092,828.55 |
| 12/31/22 | \$11,092,828.55 | \$32.97 | \$0.00 | \$11,092,861.52 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,030.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$190.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$285.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$18,554.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,213,179.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090428030 - NORTH CITY WD REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$139,117.69 | \$268.19 | \$0.00 | \$139,385.88 |
| 12/02/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/03/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/04/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/05/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/06/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/07/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/08/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/09/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/10/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/11/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/12/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/13/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/14/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/15/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/16/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/17/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/18/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/19/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/20/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/21/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/22/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/23/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/24/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/25/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/26/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/27/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/28/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/29/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/30/22 | \$139,385.88 | \$0.00 | \$0.00 | \$139,385.88 |
| 12/31/22 | \$139,385.88 | \$1.16 | \$0.00 | \$139,387.04 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$236.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$230.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$139,385.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090490010 - WATER 49 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$3,160,221.59 | \$11,495.35 | \$2,552.61 | \$3,169,164.33 |
| 12/02/22 | \$3,169,164.33 | \$21,021.57 | \$0.00 | \$3,190,185.90 |
| 12/03/22 | \$3,190,185.90 | \$0.00 | \$0.00 | \$3,190,185.90 |
| 12/04/22 | \$3,190,185.90 | \$0.00 | \$0.00 | \$3,190,185.90 |
| 12/05/22 | \$3,190,185.90 | \$61,786.77 | \$2,500.00 | \$3,249,472.67 |
| 12/06/22 | \$3,249,472.67 | \$58,143.71 | \$0.00 | \$3,307,616.38 |
| 12/07/22 | \$3,307,616.38 | \$2,647.44 | \$0.00 | \$3,310,263.82 |
| 12/08/22 | \$3,310,263.82 | \$11,195.02 | \$10,666.63 | \$3,310,792.21 |
| 12/09/22 | \$3,310,792.21 | \$1,861.31 | \$9,129.81 | \$3,303,523.71 |
| 12/10/22 | \$3,303,523.71 | \$0.00 | \$0.00 | \$3,303,523.71 |
| 12/11/22 | \$3,303,523.71 | \$0.00 | \$0.00 | \$3,303,523.71 |
| 12/12/22 | \$3,303,523.71 | \$51,484.27 | \$0.00 | \$3,355,007.98 |
| 12/13/22 | \$3,355,007.98 | \$377,532.33 | \$0.00 | \$3,732,540.31 |
| 12/14/22 | \$3,732,540.31 | \$3,806.07 | \$0.00 | \$3,736,346.38 |
| 12/15/22 | \$3,736,346.38 | \$37,847.86 | \$3,200.00 | \$3,770,994.24 |
| 12/16/22 | \$3,770,994.24 | \$4,096.38 | \$0.00 | \$3,775,090.62 |
| 12/17/22 | \$3,775,090.62 | \$0.00 | \$0.00 | \$3,775,090.62 |
| 12/18/22 | \$3,775,090.62 | \$0.00 | \$0.00 | \$3,775,090.62 |
| 12/19/22 | \$3,775,090.62 | \$35,744.70 | \$178,424.97 | \$3,632,410.35 |
| 12/20/22 | \$3,632,410.35 | \$16,808.61 | \$0.00 | \$3,649,218.96 |
| 12/21/22 | \$3,649,218.96 | \$7,072.06 | \$34,564.68 | \$3,621,726.34 |
| 12/22/22 | \$3,621,726.34 | \$5,578.52 | \$0.00 | \$3,627,304.86 |
| 12/23/22 | \$3,627,304.86 | \$2,780.20 | \$0.00 | \$3,630,085.06 |
| 12/24/22 | \$3,630,085.06 | \$0.00 | \$0.00 | \$3,630,085.06 |
| 12/25/22 | \$3,630,085.06 | \$0.00 | \$0.00 | \$3,630,085.06 |
| 12/26/22 | \$3,630,085.06 | \$0.00 | \$0.00 | \$3,630,085.06 |
| 12/27/22 | \$3,630,085.06 | \$7,447.52 | \$26,613.92 | \$3,610,918.66 |
| 12/28/22 | \$3,610,918.66 | \$30,510.32 | \$0.00 | \$3,641,428.98 |
| 12/29/22 | \$3,641,428.98 | \$6,946.53 | \$0.00 | \$3,648,375.51 |
| 12/30/22 | \$3,648,375.51 | \$42,679.72 | \$62,344.25 | \$3,628,710.98 |
| 12/31/22 | \$3,628,710.98 | \$3.20 | \$0.00 | \$3,628,714.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,965.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$59.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$89.47) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,815.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,514,766.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090493010 - WATER 49 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,504,523.84 | \$9,515.81 | \$0.00 | \$5,514,039.65 |
| 12/02/22 | \$5,514,039.65 | \$0.00 | \$0.00 | \$5,514,039.65 |
| 12/03/22 | \$5,514,039.65 | \$0.00 | \$0.00 | \$5,514,039.65 |
| 12/04/22 | \$5,514,039.65 | \$0.00 | \$0.00 | \$5,514,039.65 |
| 12/05/22 | \$5,514,039.65 | \$2,500.00 | \$0.00 | \$5,516,539.65 |
| 12/06/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/07/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/08/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/09/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/10/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/11/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/12/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/13/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/14/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/15/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/16/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/17/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/18/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/19/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/20/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/21/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/22/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/23/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/24/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/25/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/26/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/27/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/28/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/29/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/30/22 | \$5,516,539.65 | \$0.00 | \$0.00 | \$5,516,539.65 |
| 12/31/22 | \$5,516,539.65 | \$0.14 | \$0.00 | \$5,516,539.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,361.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$93.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$140.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,127.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,516,217.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090498010 - WATER 49 REVENUE BOND 59

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | (\$1,851.62) | \$2,533.27 | \$2.37 | \$679.28 |
| 12/02/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/03/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/04/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/05/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/06/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/07/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/08/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/09/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/10/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/11/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/12/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/13/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/14/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/15/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/16/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/17/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/18/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/19/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/20/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/21/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/22/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/23/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/24/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/25/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/26/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/27/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/28/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/29/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/30/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |
| 12/31/22 | \$679.28 | \$0.00 | \$0.00 | \$679.28 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.12 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$679.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090498020 - WATER 49 BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$590,944.54 | \$1,019.85 | \$0.00 | \$591,964.39 |
| 12/02/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/03/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/04/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/05/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/06/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/07/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/08/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/09/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/10/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/11/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/12/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/13/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/14/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/15/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/16/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/17/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/18/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/19/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/20/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/21/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/22/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/23/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/24/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/25/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/26/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/27/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/28/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/29/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/30/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |
| 12/31/22 | \$591,964.39 | \$0.00 | \$0.00 | \$591,964.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,004.64 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$979.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$591,964.39 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090540010 - WATER 54 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$878,683.21 | \$1,490.60 | \$17.67 | \$880,156.14 |
| 12/02/22 | \$880,156.14 | \$7,808.55 | \$0.00 | \$887,964.69 |
| 12/03/22 | \$887,964.69 | \$0.00 | \$0.00 | \$887,964.69 |
| 12/04/22 | \$887,964.69 | \$0.00 | \$0.00 | \$887,964.69 |
| 12/05/22 | \$887,964.69 | \$0.00 | \$37,460.96 | \$850,503.73 |
| 12/06/22 | \$850,503.73 | \$5,651.76 | \$0.00 | \$856,155.49 |
| 12/07/22 | \$856,155.49 | \$0.00 | \$0.00 | \$856,155.49 |
| 12/08/22 | \$856,155.49 | \$0.00 | \$0.00 | \$856,155.49 |
| 12/09/22 | \$856,155.49 | \$2,271.52 | \$0.00 | \$858,427.01 |
| 12/10/22 | \$858,427.01 | \$0.00 | \$0.00 | \$858,427.01 |
| 12/11/22 | \$858,427.01 | \$0.00 | \$0.00 | \$858,427.01 |
| 12/12/22 | \$858,427.01 | \$0.00 | \$0.00 | \$858,427.01 |
| 12/13/22 | \$858,427.01 | \$19,454.34 | \$0.00 | \$877,881.35 |
| 12/14/22 | \$877,881.35 | \$0.00 | \$0.00 | \$877,881.35 |
| 12/15/22 | \$877,881.35 | \$0.00 | \$0.00 | \$877,881.35 |
| 12/16/22 | \$877,881.35 | \$0.00 | \$0.00 | \$877,881.35 |
| 12/17/22 | \$877,881.35 | \$0.00 | \$0.00 | \$877,881.35 |
| 12/18/22 | \$877,881.35 | \$0.00 | \$0.00 | \$877,881.35 |
| 12/19/22 | \$877,881.35 | \$3,213.88 | \$24,209.81 | \$856,885.42 |
| 12/20/22 | \$856,885.42 | \$0.00 | \$0.00 | \$856,885.42 |
| 12/21/22 | \$856,885.42 | \$706.69 | \$0.00 | \$857,592.11 |
| 12/22/22 | \$857,592.11 | \$0.00 | \$0.00 | \$857,592.11 |
| 12/23/22 | \$857,592.11 | \$0.00 | \$0.00 | \$857,592.11 |
| 12/24/22 | \$857,592.11 | \$0.00 | \$0.00 | \$857,592.11 |
| 12/25/22 | \$857,592.11 | \$0.00 | \$0.00 | \$857,592.11 |
| 12/26/22 | \$857,592.11 | \$0.00 | \$0.00 | \$857,592.11 |
| 12/27/22 | \$857,592.11 | \$1,431.02 | \$0.00 | \$859,023.13 |
| 12/28/22 | \$859,023.13 | \$0.00 | \$12,416.57 | \$846,606.56 |
| 12/29/22 | \$846,606.56 | \$0.00 | \$0.00 | \$846,606.56 |
| 12/30/22 | \$846,606.56 | \$0.00 | \$0.00 | \$846,606.56 |
| 12/31/22 | \$846,606.56 | \$2.65 | \$0.00 | \$846,609.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,465.48 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$14.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,428.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$863,509.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090543010 - KCWD 54 CAPTL IMPRVMT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,710,931.19 | \$2,897.35 | \$0.00 | \$1,713,828.54 |
| 12/02/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/03/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/04/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/05/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/06/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/07/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/08/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/09/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/10/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/11/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/12/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/13/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/14/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/15/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/16/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/17/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/18/22 | \$1,713,828.54 | \$0.00 | \$0.00 | \$1,713,828.54 |
| 12/19/22 | \$1,713,828.54 | \$0.00 | \$6,026.50 | \$1,707,802.04 |
| 12/20/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/21/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/22/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/23/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/24/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/25/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/26/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/27/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/28/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/29/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/30/22 | \$1,707,802.04 | \$0.00 | \$0.00 | \$1,707,802.04 |
| 12/31/22 | \$1,707,802.04 | \$0.46 | \$0.00 | \$1,707,802.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,904.29 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,831.66 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,711,301.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090548010 - WATER 54 REV BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$639,639.96 | \$1,014.48 | \$163,731.01 | \$476,923.43 |
| 12/02/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/03/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/04/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/05/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/06/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/07/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/08/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/09/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/10/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/11/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/12/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/13/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/14/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/15/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/16/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/17/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/18/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/19/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/20/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/21/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/22/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/23/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/24/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/25/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/26/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/27/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/28/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/29/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/30/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |
| 12/31/22 | \$476,923.43 | \$0.00 | \$0.00 | \$476,923.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$809.40 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$789.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$476,923.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090750010 - HIGHLINE WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$11,805,389.89 | \$45,437.08 | \$164.83 | \$11,850,662.14 |
| 12/02/22 | \$11,850,662.14 | \$64,546.30 | \$95,445.14 | \$11,819,763.30 |
| 12/03/22 | \$11,819,763.30 | \$0.00 | \$0.00 | \$11,819,763.30 |
| 12/04/22 | \$11,819,763.30 | \$0.00 | \$0.00 | \$11,819,763.30 |
| 12/05/22 | \$11,819,763.30 | \$90,682.88 | \$19,434.84 | \$11,891,011.34 |
| 12/06/22 | \$11,891,011.34 | \$173,460.22 | \$0.00 | \$12,064,471.56 |
| 12/07/22 | \$12,064,471.56 | \$38,828.59 | \$452,432.88 | \$11,650,867.27 |
| 12/08/22 | \$11,650,867.27 | \$54,491.10 | \$0.00 | \$11,705,358.37 |
| 12/09/22 | \$11,705,358.37 | \$34,397.70 | \$0.00 | \$11,739,756.07 |
| 12/10/22 | \$11,739,756.07 | \$0.00 | \$0.00 | \$11,739,756.07 |
| 12/11/22 | \$11,739,756.07 | \$0.00 | \$0.00 | \$11,739,756.07 |
| 12/12/22 | \$11,739,756.07 | \$246,723.71 | \$0.00 | \$11,986,479.78 |
| 12/13/22 | \$11,986,479.78 | \$114,284.55 | \$0.00 | \$12,100,764.33 |
| 12/14/22 | \$12,100,764.33 | \$160,189.79 | \$107,328.32 | \$12,153,625.80 |
| 12/15/22 | \$12,153,625.80 | \$43,501.46 | \$0.00 | \$12,197,127.26 |
| 12/16/22 | \$12,197,127.26 | \$45,196.95 | \$97,388.84 | \$12,144,935.37 |
| 12/17/22 | \$12,144,935.37 | \$0.00 | \$0.00 | \$12,144,935.37 |
| 12/18/22 | \$12,144,935.37 | \$0.00 | \$0.00 | \$12,144,935.37 |
| 12/19/22 | \$12,144,935.37 | \$247,161.10 | \$19,889.61 | \$12,372,206.86 |
| 12/20/22 | \$12,372,206.86 | \$69,064.91 | \$0.00 | \$12,441,271.77 |
| 12/21/22 | \$12,441,271.77 | \$89,914.30 | \$184,409.64 | \$12,346,776.43 |
| 12/22/22 | \$12,346,776.43 | \$19,317.26 | \$0.00 | \$12,366,093.69 |
| 12/23/22 | \$12,366,093.69 | \$44,468.83 | \$0.00 | \$12,410,562.52 |
| 12/24/22 | \$12,410,562.52 | \$0.00 | \$0.00 | \$12,410,562.52 |
| 12/25/22 | \$12,410,562.52 | \$0.00 | \$0.00 | \$12,410,562.52 |
| 12/26/22 | \$12,410,562.52 | \$0.00 | \$0.00 | \$12,410,562.52 |
| 12/27/22 | \$12,410,562.52 | \$116,419.00 | \$0.00 | \$12,526,981.52 |
| 12/28/22 | \$12,526,981.52 | \$70,049.49 | \$263,664.80 | \$12,333,366.21 |
| 12/29/22 | \$12,333,366.21 | \$30,024.31 | \$0.00 | \$12,363,390.52 |
| 12/30/22 | \$12,363,390.52 | \$22,336.13 | \$156,793.13 | \$12,228,933.52 |
| 12/31/22 | \$12,228,933.52 | \$42.66 | \$0.00 | \$12,228,976.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,560.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$205.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$308.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$20,046.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,114,967.06 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090753030 - HIGHLINE WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$11,417,288.07 | \$20,496.80 | \$0.00 | \$11,437,784.87 |
| 12/02/22 | \$11,437,784.87 | \$0.00 | \$0.00 | \$11,437,784.87 |
| 12/03/22 | \$11,437,784.87 | \$0.00 | \$0.00 | \$11,437,784.87 |
| 12/04/22 | \$11,437,784.87 | \$0.00 | \$0.00 | \$11,437,784.87 |
| 12/05/22 | \$11,437,784.87 | \$0.00 | \$0.00 | \$11,437,784.87 |
| 12/06/22 | \$11,437,784.87 | \$0.00 | \$0.00 | \$11,437,784.87 |
| 12/07/22 | \$11,437,784.87 | \$0.00 | \$18,361.17 | \$11,419,423.70 |
| 12/08/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/09/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/10/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/11/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/12/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/13/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/14/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/15/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/16/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/17/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/18/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/19/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/20/22 | \$11,419,423.70 | \$0.00 | \$0.00 | \$11,419,423.70 |
| 12/21/22 | \$11,419,423.70 | \$0.00 | \$551.25 | \$11,418,872.45 |
| 12/22/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/23/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/24/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/25/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/26/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/27/22 | \$11,418,872.45 | \$0.00 | \$0.00 | \$11,418,872.45 |
| 12/28/22 | \$11,418,872.45 | \$0.00 | \$469,014.38 | \$10,949,858.07 |
| 12/29/22 | \$10,949,858.07 | \$0.00 | \$0.00 | \$10,949,858.07 |
| 12/30/22 | \$10,949,858.07 | \$51,646.49 | \$0.00 | \$11,001,504.56 |
| 12/31/22 | \$11,001,504.56 | \$22.20 | \$0.00 | \$11,001,526.76 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,288.84 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$193.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$289.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$18,806.45 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,365,596.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090820010 - SAMM PLAT MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$31,879,881.57 | \$128,525.42 | \$1,066,726.44 | \$30,941,680.55 |
| 12/02/22 | \$30,941,680.55 | \$204,095.88 | \$61.36 | \$31,145,715.07 |
| 12/03/22 | \$31,145,715.07 | \$0.00 | \$0.00 | \$31,145,715.07 |
| 12/04/22 | \$31,145,715.07 | \$0.00 | \$0.00 | \$31,145,715.07 |
| 12/05/22 | \$31,145,715.07 | \$63,057.44 | \$0.00 | \$31,208,772.51 |
| 12/06/22 | \$31,208,772.51 | \$112,110.51 | \$179.16 | \$31,320,703.86 |
| 12/07/22 | \$31,320,703.86 | \$162,242.56 | \$298,746.84 | \$31,184,199.58 |
| 12/08/22 | \$31,184,199.58 | \$98,845.71 | \$0.00 | \$31,283,045.29 |
| 12/09/22 | \$31,283,045.29 | \$93,620.23 | \$275,191.12 | \$31,101,474.40 |
| 12/10/22 | \$31,101,474.40 | \$0.00 | \$0.00 | \$31,101,474.40 |
| 12/11/22 | \$31,101,474.40 | \$0.00 | \$0.00 | \$31,101,474.40 |
| 12/12/22 | \$31,101,474.40 | \$35,716.27 | \$0.00 | \$31,137,190.67 |
| 12/13/22 | \$31,137,190.67 | \$156,272.91 | \$0.00 | \$31,293,463.58 |
| 12/14/22 | \$31,293,463.58 | \$84,367.05 | \$0.00 | \$31,377,830.63 |
| 12/15/22 | \$31,377,830.63 | \$526,536.22 | \$0.00 | \$31,904,366.85 |
| 12/16/22 | \$31,904,366.85 | \$48,315.97 | \$331.29 | \$31,952,351.53 |
| 12/17/22 | \$31,952,351.53 | \$0.00 | \$0.00 | \$31,952,351.53 |
| 12/18/22 | \$31,952,351.53 | \$0.00 | \$0.00 | \$31,952,351.53 |
| 12/19/22 | \$31,952,351.53 | \$209,005.12 | \$53,895.09 | \$32,107,461.56 |
| 12/20/22 | \$32,107,461.56 | \$80,619.64 | \$0.00 | \$32,188,081.20 |
| 12/21/22 | \$32,188,081.20 | \$223,802.49 | \$1,155,826.71 | \$31,256,056.98 |
| 12/22/22 | \$31,256,056.98 | \$30,449.80 | \$0.00 | \$31,286,506.78 |
| 12/23/22 | \$31,286,506.78 | \$30,550.63 | \$373,503.26 | \$30,943,554.15 |
| 12/24/22 | \$30,943,554.15 | \$0.00 | \$0.00 | \$30,943,554.15 |
| 12/25/22 | \$30,943,554.15 | \$0.00 | \$0.00 | \$30,943,554.15 |
| 12/26/22 | \$30,943,554.15 | \$0.00 | \$0.00 | \$30,943,554.15 |
| 12/27/22 | \$30,943,554.15 | \$201,242.54 | \$0.00 | \$31,144,796.69 |
| 12/28/22 | \$31,144,796.69 | \$139,772.45 | \$85,977.60 | \$31,198,591.54 |
| 12/29/22 | \$31,198,591.54 | \$75,883.55 | \$1,487.50 | \$31,272,987.59 |
| 12/30/22 | \$31,272,987.59 | \$539,136.76 | \$236,173.00 | \$31,575,951.35 |
| 12/31/22 | \$31,575,951.35 | \$71.27 | \$380.00 | \$31,575,642.62 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53,192.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$532.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$797.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$51,862.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$31,342,908.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090820020 - SAMM PLAT RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$474,993.27 | \$819.71 | \$0.00 | \$475,812.98 |
| 12/02/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/03/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/04/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/05/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/06/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/07/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/08/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/09/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/10/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/11/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/12/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/13/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/14/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/15/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/16/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/17/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/18/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/19/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/20/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/21/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/22/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/23/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/24/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/25/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/26/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/27/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/28/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/29/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/30/22 | \$475,812.98 | \$0.00 | \$0.00 | \$475,812.98 |
| 12/31/22 | \$475,812.98 | \$2.57 | \$0.00 | \$475,815.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$807.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$787.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$475,813.06 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090820520 - SAMM PLAT - SEWER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,271,893.02 | \$7,514.46 | \$3,296.00 | \$4,276,111.48 |
| 12/02/22 | \$4,276,111.48 | \$0.00 | \$0.00 | \$4,276,111.48 |
| 12/03/22 | \$4,276,111.48 | \$0.00 | \$0.00 | \$4,276,111.48 |
| 12/04/22 | \$4,276,111.48 | \$0.00 | \$0.00 | \$4,276,111.48 |
| 12/05/22 | \$4,276,111.48 | \$0.00 | \$0.00 | \$4,276,111.48 |
| 12/06/22 | \$4,276,111.48 | \$0.00 | \$0.00 | \$4,276,111.48 |
| 12/07/22 | \$4,276,111.48 | \$0.00 | \$595.25 | \$4,275,516.23 |
| 12/08/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/09/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/10/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/11/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/12/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/13/22 | \$4,275,516.23 | \$0.00 | \$0.00 | \$4,275,516.23 |
| 12/14/22 | \$4,275,516.23 | \$0.00 | \$8,923.29 | \$4,266,592.94 |
| 12/15/22 | \$4,266,592.94 | \$0.00 | \$0.00 | \$4,266,592.94 |
| 12/16/22 | \$4,266,592.94 | \$0.00 | \$0.00 | \$4,266,592.94 |
| 12/17/22 | \$4,266,592.94 | \$0.00 | \$0.00 | \$4,266,592.94 |
| 12/18/22 | \$4,266,592.94 | \$0.00 | \$0.00 | \$4,266,592.94 |
| 12/19/22 | \$4,266,592.94 | \$1,017.50 | \$0.00 | \$4,267,610.44 |
| 12/20/22 | \$4,267,610.44 | \$0.00 | \$0.00 | \$4,267,610.44 |
| 12/21/22 | \$4,267,610.44 | \$0.00 | \$382,798.47 | \$3,884,811.97 |
| 12/22/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/23/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/24/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/25/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/26/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/27/22 | \$3,884,811.97 | \$0.00 | \$0.00 | \$3,884,811.97 |
| 12/28/22 | \$3,884,811.97 | \$0.00 | \$17.50 | \$3,884,794.47 |
| 12/29/22 | \$3,884,794.47 | \$0.00 | \$0.00 | \$3,884,794.47 |
| 12/30/22 | \$3,884,794.47 | \$0.00 | \$0.00 | \$3,884,794.47 |
| 12/31/22 | \$3,884,794.47 | \$3.72 | \$0.00 | \$3,884,798.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,017.69 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$70.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$105.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,842.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,135,043.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090821010 - SAMM PLAT - NE 3 MG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,879,418.84 | \$4,953.57 | \$0.00 | \$2,884,372.41 |
| 12/02/22 | \$2,884,372.41 | \$0.00 | \$0.00 | \$2,884,372.41 |
| 12/03/22 | \$2,884,372.41 | \$0.00 | \$0.00 | \$2,884,372.41 |
| 12/04/22 | \$2,884,372.41 | \$0.00 | \$0.00 | \$2,884,372.41 |
| 12/05/22 | \$2,884,372.41 | \$0.00 | \$0.00 | \$2,884,372.41 |
| 12/06/22 | \$2,884,372.41 | \$0.00 | \$0.00 | \$2,884,372.41 |
| 12/07/22 | \$2,884,372.41 | \$0.00 | \$2,236.23 | \$2,882,136.18 |
| 12/08/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/09/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/10/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/11/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/12/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/13/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/14/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/15/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/16/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/17/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/18/22 | \$2,882,136.18 | \$0.00 | \$0.00 | \$2,882,136.18 |
| 12/19/22 | \$2,882,136.18 | \$3,514.18 | \$0.00 | \$2,885,650.36 |
| 12/20/22 | \$2,885,650.36 | \$0.00 | \$0.00 | \$2,885,650.36 |
| 12/21/22 | \$2,885,650.36 | \$0.00 | \$1,101.00 | \$2,884,549.36 |
| 12/22/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/23/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/24/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/25/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/26/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/27/22 | \$2,884,549.36 | \$0.00 | \$0.00 | \$2,884,549.36 |
| 12/28/22 | \$2,884,549.36 | \$0.00 | \$246.01 | \$2,884,303.35 |
| 12/29/22 | \$2,884,303.35 | \$0.00 | \$0.00 | \$2,884,303.35 |
| 12/30/22 | \$2,884,303.35 | \$0.00 | \$0.00 | \$2,884,303.35 |
| 12/31/22 | \$2,884,303.35 | \$1.80 | \$0.00 | \$2,884,305.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,893.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$48.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,771.48 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,883,620.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090823510 - SAMM PLAT - CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$22,952.86 | \$0.23 | \$59.99 | \$22,893.10 |
| 12/02/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/03/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/04/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/05/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/06/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/07/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/08/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/09/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/10/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/11/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/12/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/13/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/14/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/15/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/16/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/17/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/18/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/19/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/20/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/21/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/22/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/23/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/24/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/25/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/26/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/27/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/28/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/29/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/30/22 | \$22,893.10 | \$0.00 | \$0.00 | \$22,893.10 |
| 12/31/22 | \$22,893.10 | \$9.82 | \$0.00 | \$22,902.92 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38.85 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.58) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$37.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$22,893.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090826010 - SAMM PLAT - SEWER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,446,329.28 | \$9,382.10 | \$0.00 | \$5,455,711.38 |
| 12/02/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/03/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/04/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/05/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/06/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/07/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/08/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/09/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/10/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/11/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/12/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/13/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/14/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/15/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/16/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/17/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/18/22 | \$5,455,711.38 | \$0.00 | \$0.00 | \$5,455,711.38 |
| 12/19/22 | \$5,455,711.38 | \$7,176.96 | \$0.00 | \$5,462,888.34 |
| 12/20/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/21/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/22/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/23/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/24/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/25/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/26/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/27/22 | \$5,462,888.34 | \$0.00 | \$0.00 | \$5,462,888.34 |
| 12/28/22 | \$5,462,888.34 | \$0.00 | \$121.49 | \$5,462,766.85 |
| 12/29/22 | \$5,462,766.85 | \$0.00 | \$0.00 | \$5,462,766.85 |
| 12/30/22 | \$5,462,766.85 | \$0.00 | \$0.00 | \$5,462,766.85 |
| 12/31/22 | \$5,462,766.85 | \$0.37 | \$0.00 | \$5,462,767.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,264.11 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$92.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,032.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,458,705.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090826020 - SAMM PLAT - WATER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$5,646,012.30 | \$18,868.95 | \$3,296.00 | \$5,661,585.25 |
| 12/02/22 | \$5,661,585.25 | \$0.00 | \$0.00 | \$5,661,585.25 |
| 12/03/22 | \$5,661,585.25 | \$0.00 | \$0.00 | \$5,661,585.25 |
| 12/04/22 | \$5,661,585.25 | \$0.00 | \$0.00 | \$5,661,585.25 |
| 12/05/22 | \$5,661,585.25 | \$0.00 | \$0.00 | \$5,661,585.25 |
| 12/06/22 | \$5,661,585.25 | \$0.00 | \$0.00 | \$5,661,585.25 |
| 12/07/22 | \$5,661,585.25 | \$0.00 | \$13,518.24 | \$5,648,067.01 |
| 12/08/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/09/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/10/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/11/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/12/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/13/22 | \$5,648,067.01 | \$0.00 | \$0.00 | \$5,648,067.01 |
| 12/14/22 | \$5,648,067.01 | \$0.00 | \$2,453.79 | \$5,645,613.22 |
| 12/15/22 | \$5,645,613.22 | \$0.00 | \$0.00 | \$5,645,613.22 |
| 12/16/22 | \$5,645,613.22 | \$0.00 | \$0.00 | \$5,645,613.22 |
| 12/17/22 | \$5,645,613.22 | \$0.00 | \$0.00 | \$5,645,613.22 |
| 12/18/22 | \$5,645,613.22 | \$0.00 | \$0.00 | \$5,645,613.22 |
| 12/19/22 | \$5,645,613.22 | \$34,408.79 | \$0.00 | \$5,680,022.01 |
| 12/20/22 | \$5,680,022.01 | \$0.00 | \$0.00 | \$5,680,022.01 |
| 12/21/22 | \$5,680,022.01 | \$0.00 | \$3,231.77 | \$5,676,790.24 |
| 12/22/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/23/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/24/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/25/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/26/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/27/22 | \$5,676,790.24 | \$0.00 | \$0.00 | \$5,676,790.24 |
| 12/28/22 | \$5,676,790.24 | \$0.00 | \$293.27 | \$5,676,496.97 |
| 12/29/22 | \$5,676,496.97 | \$0.00 | \$0.00 | \$5,676,496.97 |
| 12/30/22 | \$5,676,496.97 | \$0.00 | \$0.00 | \$5,676,496.97 |
| 12/31/22 | \$5,676,496.97 | \$20.09 | \$0.00 | \$5,676,517.06 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,609.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$96.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$144.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,369.64 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,662,504.20 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090826030 - SAMM PLAT - WATER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$52,059,184.48 | \$733,049.27 | \$0.00 | \$52,792,233.75 |
| 12/02/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/03/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/04/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/05/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/06/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/07/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/08/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/09/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/10/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/11/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/12/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/13/22 | \$52,792,233.75 | \$0.00 | \$0.00 | \$52,792,233.75 |
| 12/14/22 | \$52,792,233.75 | \$0.00 | \$2,456.57 | \$52,789,777.18 |
| 12/15/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/16/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/17/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/18/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/19/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/20/22 | \$52,789,777.18 | \$0.00 | \$0.00 | \$52,789,777.18 |
| 12/21/22 | \$52,789,777.18 | \$0.00 | \$1,541.40 | \$52,788,235.78 |
| 12/22/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/23/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/24/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/25/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/26/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/27/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/28/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/29/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/30/22 | \$52,788,235.78 | \$0.00 | \$0.00 | \$52,788,235.78 |
| 12/31/22 | \$52,788,235.78 | \$0.25 | \$0.00 | \$52,788,236.03 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$89,591.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$896.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,343.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$87,351.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$52,790,260.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090826040 - SAMM PLAT - SEWER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$25,412,166.64 | \$384,465.19 | \$0.00 | \$25,796,631.83 |
| 12/02/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/03/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/04/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/05/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/06/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/07/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/08/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/09/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/10/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/11/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/12/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/13/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/14/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/15/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/16/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/17/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/18/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/19/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/20/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/21/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/22/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/23/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/24/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/25/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/26/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/27/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/28/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/29/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/30/22 | \$25,796,631.83 | \$0.00 | \$0.00 | \$25,796,631.83 |
| 12/31/22 | \$25,796,631.83 | \$1.73 | \$0.00 | \$25,796,633.56 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$43,780.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$438.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$656.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$42,685.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,796,631.89 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090826100 - SAMM PLAT - WATER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,578,342.33 | \$6,151.17 | \$0.00 | \$3,584,493.50 |
| 12/02/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/03/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/04/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/05/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/06/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/07/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/08/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/09/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/10/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/11/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/12/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/13/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/14/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/15/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/16/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/17/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/18/22 | \$3,584,493.50 | \$0.00 | \$0.00 | \$3,584,493.50 |
| 12/19/22 | \$3,584,493.50 | \$7,585.50 | \$0.00 | \$3,592,079.00 |
| 12/20/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/21/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/22/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/23/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/24/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/25/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/26/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/27/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/28/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/29/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/30/22 | \$3,592,079.00 | \$0.00 | \$0.00 | \$3,592,079.00 |
| 12/31/22 | \$3,592,079.00 | \$0.20 | \$0.00 | \$3,592,079.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,088.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$60.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,936.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,587,674.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090828030 - SAMM PLAT - DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$921,917.17 | \$26,887.61 | \$294,964.00 | \$653,840.78 |
| 12/02/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/03/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/04/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/05/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/06/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/07/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/08/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/09/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/10/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/11/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/12/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/13/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/14/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/15/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/16/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/17/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/18/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/19/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/20/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/21/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/22/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/23/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/24/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/25/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/26/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/27/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/28/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/29/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/30/22 | \$653,840.78 | \$0.00 | \$0.00 | \$653,840.78 |
| 12/31/22 | \$653,840.78 | \$8.63 | \$0.00 | \$653,849.41 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,109.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,081.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$653,841.06 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090828050 - SAMM PLAT - BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$430,163.29 | \$742.27 | \$0.00 | \$430,905.56 |
| 12/02/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/03/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/04/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/05/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/06/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/07/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/08/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/09/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/10/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/11/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/12/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/13/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/14/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/15/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/16/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/17/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/18/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/19/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/20/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/21/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/22/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/23/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/24/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/25/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/26/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/27/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/28/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/29/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/30/22 | \$430,905.56 | \$0.00 | \$0.00 | \$430,905.56 |
| 12/31/22 | \$430,905.56 | \$13.56 | \$0.00 | \$430,919.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$731.30 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.97) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$713.01 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$430,906.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090830010 - WATER 83 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$272,152.11 | \$456.37 | \$45.55 | \$272,562.93 |
| 12/02/22 | \$272,562.93 | \$53,719.59 | \$0.00 | \$326,282.52 |
| 12/03/22 | \$326,282.52 | \$0.00 | \$0.00 | \$326,282.52 |
| 12/04/22 | \$326,282.52 | \$0.00 | \$0.00 | \$326,282.52 |
| 12/05/22 | \$326,282.52 | \$0.00 | \$116.38 | \$326,166.14 |
| 12/06/22 | \$326,166.14 | \$0.00 | \$0.00 | \$326,166.14 |
| 12/07/22 | \$326,166.14 | \$0.00 | \$0.00 | \$326,166.14 |
| 12/08/22 | \$326,166.14 | \$0.00 | \$0.00 | \$326,166.14 |
| 12/09/22 | \$326,166.14 | \$5,265.92 | \$0.00 | \$331,432.06 |
| 12/10/22 | \$331,432.06 | \$0.00 | \$0.00 | \$331,432.06 |
| 12/11/22 | \$331,432.06 | \$0.00 | \$0.00 | \$331,432.06 |
| 12/12/22 | \$331,432.06 | \$0.00 | \$0.00 | \$331,432.06 |
| 12/13/22 | \$331,432.06 | \$0.00 | \$25,629.80 | \$305,802.26 |
| 12/14/22 | \$305,802.26 | \$0.00 | \$25,950.79 | \$279,851.47 |
| 12/15/22 | \$279,851.47 | \$20,143.88 | \$8,842.86 | \$291,152.49 |
| 12/16/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/17/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/18/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/19/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/20/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/21/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/22/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/23/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/24/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/25/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/26/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/27/22 | \$291,152.49 | \$0.00 | \$0.00 | \$291,152.49 |
| 12/28/22 | \$291,152.49 | \$0.00 | \$11,451.44 | \$279,701.05 |
| 12/29/22 | \$279,701.05 | \$15,235.12 | \$0.00 | \$294,936.17 |
| 12/30/22 | \$294,936.17 | \$0.00 | \$25,829.66 | \$269,106.51 |
| 12/31/22 | \$269,106.51 | \$0.92 | \$0.00 | \$269,107.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$512.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$499.89 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$302,106.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090833010 - WATER 83 CAP IMPROVEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$533,797.43 | \$902.70 | \$0.00 | \$534,700.13 |
| 12/02/22 | \$534,700.13 | \$0.00 | \$121,093.20 | \$413,606.93 |
| 12/03/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/04/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/05/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/06/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/07/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/08/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/09/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/10/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/11/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/12/22 | \$413,606.93 | \$0.00 | \$0.00 | \$413,606.93 |
| 12/13/22 | \$413,606.93 | \$25,629.80 | \$0.00 | \$439,236.73 |
| 12/14/22 | \$439,236.73 | \$0.00 | \$320.00 | \$438,916.73 |
| 12/15/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/16/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/17/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/18/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/19/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/20/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/21/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/22/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/23/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/24/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/25/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/26/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/27/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/28/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/29/22 | \$438,916.73 | \$0.00 | \$0.00 | \$438,916.73 |
| 12/30/22 | \$438,916.73 | \$25,736.48 | \$0.00 | \$464,653.21 |
| 12/31/22 | \$464,653.21 | \$2.86 | \$0.00 | \$464,656.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$737.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$719.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$434,696.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$201,226.41 | \$329.30 | \$0.00 | \$201,555.71 |
| 12/02/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/03/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/04/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/05/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/06/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/07/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/08/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/09/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/10/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/11/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/12/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/13/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/14/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/15/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/16/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/17/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/18/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/19/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/20/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/21/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/22/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/23/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/24/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/25/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/26/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/27/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/28/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/29/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/30/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |
| 12/31/22 | \$201,555.71 | \$0.00 | \$0.00 | \$201,555.71 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$342.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$333.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$201,555.71 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090836010 - WTR 83 PWT SYS REPL PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,544.93 | \$10.89 | \$0.00 | \$1,555.82 |
| 12/02/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/03/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/04/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/05/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/06/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/07/22 | \$1,555.82 | \$0.00 | \$0.00 | \$1,555.82 |
| 12/08/22 | \$1,555.82 | \$470,000.00 | \$0.00 | \$471,555.82 |
| 12/09/22 | \$471,555.82 | \$0.00 | \$0.00 | \$471,555.82 |
| 12/10/22 | \$471,555.82 | \$0.00 | \$0.00 | \$471,555.82 |
| 12/11/22 | \$471,555.82 | \$0.00 | \$0.00 | \$471,555.82 |
| 12/12/22 | \$471,555.82 | \$0.00 | \$0.00 | \$471,555.82 |
| 12/13/22 | \$471,555.82 | \$0.00 | \$0.00 | \$471,555.82 |
| 12/14/22 | \$471,555.82 | \$0.00 | \$465,739.56 | \$5,816.26 |
| 12/15/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/16/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/17/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/18/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/19/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/20/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/21/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/22/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/23/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/24/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/25/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/26/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/27/22 | \$5,816.26 | \$0.00 | \$0.00 | \$5,816.26 |
| 12/28/22 | \$5,816.26 | \$0.00 | \$1,005.88 | \$4,810.38 |
| 12/29/22 | \$4,810.38 | \$0.00 | \$0.00 | \$4,810.38 |
| 12/30/22 | \$4,810.38 | \$0.00 | \$0.00 | \$4,810.38 |
| 12/31/22 | \$4,810.38 | \$0.61 | \$0.00 | \$4,810.99 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$161.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$156.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$94,867.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090836020 - WATER 83 OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$158,882.93 | \$274.20 | \$0.00 | \$159,157.13 |
| 12/02/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/03/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/04/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/05/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/06/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/07/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/08/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/09/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/10/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/11/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/12/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/13/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/14/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/15/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/16/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/17/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/18/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/19/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/20/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/21/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/22/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/23/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/24/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/25/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/26/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/27/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/28/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/29/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/30/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |
| 12/31/22 | \$159,157.13 | \$0.00 | \$0.00 | \$159,157.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$270.11 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$263.36 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$159,157.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090838010 - WATER 83 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$683,083.28 | \$1,188.47 | \$121,093.20 | \$563,178.55 |
| 12/02/22 | \$563,178.55 | \$121,093.20 | \$0.00 | \$684,271.75 |
| 12/03/22 | \$684,271.75 | \$0.00 | \$0.00 | \$684,271.75 |
| 12/04/22 | \$684,271.75 | \$0.00 | \$0.00 | \$684,271.75 |
| 12/05/22 | \$684,271.75 | \$0.00 | \$0.00 | \$684,271.75 |
| 12/06/22 | \$684,271.75 | \$0.00 | \$0.00 | \$684,271.75 |
| 12/07/22 | \$684,271.75 | \$0.00 | \$0.00 | \$684,271.75 |
| 12/08/22 | \$684,271.75 | \$0.00 | \$470,000.00 | \$214,271.75 |
| 12/09/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/10/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/11/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/12/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/13/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/14/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/15/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/16/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/17/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/18/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/19/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/20/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/21/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/22/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/23/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/24/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/25/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/26/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/27/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/28/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/29/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/30/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |
| 12/31/22 | \$214,271.75 | \$0.00 | \$0.00 | \$214,271.75 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$537.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$523.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$316,494.55 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090900010 - WATER 90 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,979,469.21 | \$13,450.70 | \$1,576.41 | \$1,991,343.50 |
| 12/02/22 | \$1,991,343.50 | \$7,308.79 | \$63,356.43 | \$1,935,295.86 |
| 12/03/22 | \$1,935,295.86 | \$0.00 | \$0.00 | \$1,935,295.86 |
| 12/04/22 | \$1,935,295.86 | \$0.00 | \$0.00 | \$1,935,295.86 |
| 12/05/22 | \$1,935,295.86 | \$8,710.95 | \$0.00 | \$1,944,006.81 |
| 12/06/22 | \$1,944,006.81 | \$7,383.59 | \$0.00 | \$1,951,390.40 |
| 12/07/22 | \$1,951,390.40 | \$61,235.70 | \$40,700.73 | \$1,971,925.37 |
| 12/08/22 | \$1,971,925.37 | \$19,347.28 | \$0.00 | \$1,991,272.65 |
| 12/09/22 | \$1,991,272.65 | \$18,548.96 | \$24,752.08 | \$1,985,069.53 |
| 12/10/22 | \$1,985,069.53 | \$0.00 | \$0.00 | \$1,985,069.53 |
| 12/11/22 | \$1,985,069.53 | \$0.00 | \$0.00 | \$1,985,069.53 |
| 12/12/22 | \$1,985,069.53 | \$20,111.87 | \$0.00 | \$2,005,181.40 |
| 12/13/22 | \$2,005,181.40 | \$10,979.24 | \$0.00 | \$2,016,160.64 |
| 12/14/22 | \$2,016,160.64 | \$45,332.61 | \$255,931.78 | \$1,805,561.47 |
| 12/15/22 | \$1,805,561.47 | \$56,374.01 | \$0.00 | \$1,861,935.48 |
| 12/16/22 | \$1,861,935.48 | \$91,432.99 | \$0.00 | \$1,953,368.47 |
| 12/17/22 | \$1,953,368.47 | \$0.00 | \$0.00 | \$1,953,368.47 |
| 12/18/22 | \$1,953,368.47 | \$0.00 | \$0.00 | \$1,953,368.47 |
| 12/19/22 | \$1,953,368.47 | \$11,422.77 | \$38,158.94 | \$1,926,632.30 |
| 12/20/22 | \$1,926,632.30 | \$188,926.82 | \$14,661.71 | \$2,100,897.41 |
| 12/21/22 | \$2,100,897.41 | \$9,875.08 | \$28,366.93 | \$2,082,405.56 |
| 12/22/22 | \$2,082,405.56 | \$12,283.97 | \$0.00 | \$2,094,689.53 |
| 12/23/22 | \$2,094,689.53 | \$8,110.78 | \$0.00 | \$2,102,800.31 |
| 12/24/22 | \$2,102,800.31 | \$0.00 | \$0.00 | \$2,102,800.31 |
| 12/25/22 | \$2,102,800.31 | \$0.00 | \$0.00 | \$2,102,800.31 |
| 12/26/22 | \$2,102,800.31 | \$0.00 | \$0.00 | \$2,102,800.31 |
| 12/27/22 | \$2,102,800.31 | \$4,166.80 | \$0.00 | \$2,106,967.11 |
| 12/28/22 | \$2,106,967.11 | \$16,094.92 | \$115,282.65 | \$2,007,779.38 |
| 12/29/22 | \$2,007,779.38 | \$185,473.82 | \$0.00 | \$2,193,253.20 |
| 12/30/22 | \$2,193,253.20 | \$15,609.58 | \$0.00 | \$2,208,862.78 |
| 12/31/22 | \$2,208,862.78 | \$5.34 | \$723,064.11 | \$1,485,804.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,382.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$33.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,297.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,992,853.93 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090903010 - WATER 90 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$2,573,544.96 | \$4,506.34 | \$0.00 | \$2,578,051.30 |
| 12/02/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/03/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/04/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/05/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/06/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/07/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/08/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/09/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/10/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/11/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/12/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/13/22 | \$2,578,051.30 | \$0.00 | \$0.00 | \$2,578,051.30 |
| 12/14/22 | \$2,578,051.30 | \$5,478.03 | \$11,908.44 | \$2,571,620.89 |
| 12/15/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/16/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/17/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/18/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/19/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/20/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/21/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/22/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/23/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/24/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/25/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/26/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/27/22 | \$2,571,620.89 | \$0.00 | \$0.00 | \$2,571,620.89 |
| 12/28/22 | \$2,571,620.89 | \$0.00 | \$24,317.72 | \$2,547,303.17 |
| 12/29/22 | \$2,547,303.17 | \$0.00 | \$0.00 | \$2,547,303.17 |
| 12/30/22 | \$2,547,303.17 | \$0.00 | \$0.00 | \$2,547,303.17 |
| 12/31/22 | \$2,547,303.17 | \$722,611.71 | \$0.00 | \$3,269,914.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,403.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$44.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,293.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,594,489.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090903020 - WATER 90 RETAINAGE ACCT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$518,747.25 | \$856.28 | \$0.00 | \$519,603.53 |
| 12/02/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/03/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/04/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/05/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/06/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/07/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/08/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/09/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/10/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/11/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/12/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/13/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/14/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/15/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/16/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/17/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/18/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/19/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/20/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/21/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/22/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/23/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/24/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/25/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/26/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/27/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/28/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/29/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/30/22 | \$519,603.53 | \$0.00 | \$0.00 | \$519,603.53 |
| 12/31/22 | \$519,603.53 | \$0.55 | \$0.00 | \$519,604.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$881.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$859.77 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$519,603.55 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090903030 - WATER 90 BOND PROJECT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,705,891.15 | \$6,602.72 | \$0.00 | \$3,712,493.87 |
| 12/02/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/03/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/04/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/05/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/06/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/07/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/08/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/09/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/10/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/11/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/12/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/13/22 | \$3,712,493.87 | \$0.00 | \$0.00 | \$3,712,493.87 |
| 12/14/22 | \$3,712,493.87 | \$0.00 | \$57,044.02 | \$3,655,449.85 |
| 12/15/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/16/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/17/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/18/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/19/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/20/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/21/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/22/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/23/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/24/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/25/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/26/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/27/22 | \$3,655,449.85 | \$0.00 | \$0.00 | \$3,655,449.85 |
| 12/28/22 | \$3,655,449.85 | \$0.00 | \$43,555.28 | \$3,611,894.57 |
| 12/29/22 | \$3,611,894.57 | \$0.00 | \$0.00 | \$3,611,894.57 |
| 12/30/22 | \$3,611,894.57 | \$0.00 | \$0.00 | \$3,611,894.57 |
| 12/31/22 | \$3,611,894.57 | \$0.00 | \$0.00 | \$3,611,894.57 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,234.82 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$62.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,078.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,673,751.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,492,960.55 | \$2,496.71 | \$0.00 | \$1,495,457.26 |
| 12/02/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/03/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/04/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/05/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/06/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/07/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/08/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/09/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/10/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/11/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/12/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/13/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/14/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/15/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/16/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/17/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/18/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/19/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/20/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/21/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/22/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/23/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/24/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/25/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/26/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/27/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/28/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/29/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/30/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |
| 12/31/22 | \$1,495,457.26 | \$0.00 | \$0.00 | \$1,495,457.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,537.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$25.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,474.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,495,457.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

090908010 - WATER 90 DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$211,889.36 | \$11.42 | \$212,375.00 | (\$474.22) |
| 12/02/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/03/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/04/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/05/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/06/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/07/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/08/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/09/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/10/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/11/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/12/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/13/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/14/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/15/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/16/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/17/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/18/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/19/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/20/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/21/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/22/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/23/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/24/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/25/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/26/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/27/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/28/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/29/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/30/22 | (\$474.22) | \$0.00 | \$0.00 | (\$474.22) |
| 12/31/22 | (\$474.22) | \$474.22 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.78) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.78) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$458.92) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091040010 - WWD WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$9,587,145.97 | \$162,710.40 | \$334.35 | \$9,749,522.02 |
| 12/02/22 | \$9,749,522.02 | \$51,419.44 | \$0.00 | \$9,800,941.46 |
| 12/03/22 | \$9,800,941.46 | \$0.00 | \$0.00 | \$9,800,941.46 |
| 12/04/22 | \$9,800,941.46 | \$0.00 | \$0.00 | \$9,800,941.46 |
| 12/05/22 | \$9,800,941.46 | \$84,948.51 | \$441,799.30 | \$9,444,090.67 |
| 12/06/22 | \$9,444,090.67 | \$37,277.76 | \$152,436.65 | \$9,328,931.78 |
| 12/07/22 | \$9,328,931.78 | \$395,430.48 | \$0.00 | \$9,724,362.26 |
| 12/08/22 | \$9,724,362.26 | \$67,469.67 | \$0.00 | \$9,791,831.93 |
| 12/09/22 | \$9,791,831.93 | \$56,340.45 | \$27,035.67 | \$9,821,136.71 |
| 12/10/22 | \$9,821,136.71 | \$0.00 | \$0.00 | \$9,821,136.71 |
| 12/11/22 | \$9,821,136.71 | \$0.00 | \$0.00 | \$9,821,136.71 |
| 12/12/22 | \$9,821,136.71 | \$70,780.74 | \$155,085.94 | \$9,736,831.51 |
| 12/13/22 | \$9,736,831.51 | \$186,269.62 | \$0.00 | \$9,923,101.13 |
| 12/14/22 | \$9,923,101.13 | \$147,965.19 | \$0.00 | \$10,071,066.32 |
| 12/15/22 | \$10,071,066.32 | \$37,809.10 | \$0.00 | \$10,108,875.42 |
| 12/16/22 | \$10,108,875.42 | \$60,447.22 | \$0.00 | \$10,169,322.64 |
| 12/17/22 | \$10,169,322.64 | \$0.00 | \$0.00 | \$10,169,322.64 |
| 12/18/22 | \$10,169,322.64 | \$0.00 | \$0.00 | \$10,169,322.64 |
| 12/19/22 | \$10,169,322.64 | \$48,749.46 | \$93,126.93 | \$10,124,945.17 |
| 12/20/22 | \$10,124,945.17 | \$30,052.00 | \$164,730.49 | \$9,990,266.68 |
| 12/21/22 | \$9,990,266.68 | \$159,973.57 | \$0.00 | \$10,150,240.25 |
| 12/22/22 | \$10,150,240.25 | \$144,751.23 | \$0.00 | \$10,294,991.48 |
| 12/23/22 | \$10,294,991.48 | \$29,134.22 | \$0.00 | \$10,324,125.70 |
| 12/24/22 | \$10,324,125.70 | \$0.00 | \$0.00 | \$10,324,125.70 |
| 12/25/22 | \$10,324,125.70 | \$0.00 | \$0.00 | \$10,324,125.70 |
| 12/26/22 | \$10,324,125.70 | \$0.00 | \$0.00 | \$10,324,125.70 |
| 12/27/22 | \$10,324,125.70 | \$142,572.98 | \$1,172,582.00 | \$9,294,116.68 |
| 12/28/22 | \$9,294,116.68 | \$104,390.07 | \$68,924.83 | \$9,329,581.92 |
| 12/29/22 | \$9,329,581.92 | \$24,018.68 | \$27,189.90 | \$9,326,410.70 |
| 12/30/22 | \$9,326,410.70 | \$43,858.97 | \$0.00 | \$9,370,269.67 |
| 12/31/22 | \$9,370,269.67 | \$12.42 | \$0.00 | \$9,370,282.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,741.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$167.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$251.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16,322.67 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,864,529.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091040510 - WWD SEWER MAINTNCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$759,025.96 | \$1,454.40 | \$0.00 | \$760,480.36 |
| 12/02/22 | \$760,480.36 | \$0.00 | \$0.00 | \$760,480.36 |
| 12/03/22 | \$760,480.36 | \$0.00 | \$0.00 | \$760,480.36 |
| 12/04/22 | \$760,480.36 | \$0.00 | \$0.00 | \$760,480.36 |
| 12/05/22 | \$760,480.36 | \$400,000.00 | \$0.00 | \$1,160,480.36 |
| 12/06/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/07/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/08/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/09/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/10/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/11/22 | \$1,160,480.36 | \$0.00 | \$0.00 | \$1,160,480.36 |
| 12/12/22 | \$1,160,480.36 | \$0.00 | \$362,217.15 | \$798,263.21 |
| 12/13/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/14/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/15/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/16/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/17/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/18/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/19/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/20/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/21/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/22/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/23/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/24/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/25/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/26/22 | \$798,263.21 | \$0.00 | \$0.00 | \$798,263.21 |
| 12/27/22 | \$798,263.21 | \$400,000.00 | \$0.00 | \$1,198,263.21 |
| 12/28/22 | \$1,198,263.21 | \$0.00 | \$8,267.57 | \$1,189,995.64 |
| 12/29/22 | \$1,189,995.64 | \$0.00 | \$0.00 | \$1,189,995.64 |
| 12/30/22 | \$1,189,995.64 | \$0.00 | \$0.00 | \$1,189,995.64 |
| 12/31/22 | \$1,189,995.64 | \$3.10 | \$0.00 | \$1,189,998.74 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,592.97 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,553.14 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$938,628.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091043010 - WWD WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$6,977,108.83 | \$12,037.27 | \$0.00 | \$6,989,146.10 |
| 12/02/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/03/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/04/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/05/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/06/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/07/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/08/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/09/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/10/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/11/22 | \$6,989,146.10 | \$0.00 | \$0.00 | \$6,989,146.10 |
| 12/12/22 | \$6,989,146.10 | \$0.00 | \$123,184.07 | \$6,865,962.03 |
| 12/13/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/14/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/15/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/16/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/17/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/18/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/19/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/20/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/21/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/22/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/23/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/24/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/25/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/26/22 | \$6,865,962.03 | \$0.00 | \$0.00 | \$6,865,962.03 |
| 12/27/22 | \$6,865,962.03 | \$667,000.00 | \$0.00 | \$7,532,962.03 |
| 12/28/22 | \$7,532,962.03 | \$0.00 | \$0.00 | \$7,532,962.03 |
| 12/29/22 | \$7,532,962.03 | \$0.00 | \$0.00 | \$7,532,962.03 |
| 12/30/22 | \$7,532,962.03 | \$0.00 | \$0.00 | \$7,532,962.03 |
| 12/31/22 | \$7,532,962.03 | \$31.42 | \$0.00 | \$7,532,993.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,909.16 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$119.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$178.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$11,611.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,017,254.17 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091043030 - WWD METER REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,187,513.19 | \$2,014.14 | \$0.00 | \$1,189,527.33 |
| 12/02/22 | \$1,189,527.33 | \$0.00 | \$0.00 | \$1,189,527.33 |
| 12/03/22 | \$1,189,527.33 | \$0.00 | \$0.00 | \$1,189,527.33 |
| 12/04/22 | \$1,189,527.33 | \$0.00 | \$0.00 | \$1,189,527.33 |
| 12/05/22 | \$1,189,527.33 | \$26,922.00 | \$0.00 | \$1,216,449.33 |
| 12/06/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/07/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/08/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/09/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/10/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/11/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/12/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/13/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/14/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/15/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/16/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/17/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/18/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/19/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/20/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/21/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/22/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/23/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/24/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/25/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/26/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/27/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/28/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/29/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/30/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |
| 12/31/22 | \$1,216,449.33 | \$0.00 | \$0.00 | \$1,216,449.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,058.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$20.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,007.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,212,975.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091043510 - WW SEWER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$7,526,300.11 | \$12,919.17 | \$0.00 | \$7,539,219.28 |
| 12/02/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/03/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/04/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/05/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/06/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/07/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/08/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/09/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/10/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/11/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/12/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/13/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/14/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/15/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/16/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/17/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/18/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/19/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/20/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/21/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/22/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/23/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/24/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/25/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/26/22 | \$7,539,219.28 | \$0.00 | \$0.00 | \$7,539,219.28 |
| 12/27/22 | \$7,539,219.28 | \$105,582.00 | \$0.00 | \$7,644,801.28 |
| 12/28/22 | \$7,644,801.28 | \$0.00 | \$0.00 | \$7,644,801.28 |
| 12/29/22 | \$7,644,801.28 | \$0.00 | \$0.00 | \$7,644,801.28 |
| 12/30/22 | \$7,644,801.28 | \$0.00 | \$0.00 | \$7,644,801.28 |
| 12/31/22 | \$7,644,801.28 | \$11.67 | \$0.00 | \$7,644,812.95 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,823.90 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$128.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$192.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,503.19 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,556,249.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091046040 - WWD RATE STABLZTN FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,548,887.17 | \$2,673.01 | \$0.00 | \$1,551,560.18 |
| 12/02/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/03/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/04/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/05/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/06/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/07/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/08/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/09/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/10/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/11/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/12/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/13/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/14/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/15/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/16/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/17/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/18/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/19/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/20/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/21/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/22/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/23/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/24/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/25/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/26/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/27/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/28/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/29/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/30/22 | \$1,551,560.18 | \$0.00 | \$0.00 | \$1,551,560.18 |
| 12/31/22 | \$1,551,560.18 | \$4.20 | \$0.00 | \$1,551,564.38 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,633.19 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.50) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,567.33 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,551,560.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091048030 - WWD REVENUE BOND P&I

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$13,088.33 | \$27.00 | \$0.00 | \$13,115.33 |
| 12/02/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/03/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/04/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/05/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/06/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/07/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/08/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/09/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/10/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/11/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/12/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/13/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/14/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/15/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/16/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/17/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/18/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/19/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/20/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/21/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/22/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/23/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/24/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/25/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/26/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/27/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/28/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/29/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/30/22 | \$13,115.33 | \$0.00 | \$0.00 | \$13,115.33 |
| 12/31/22 | \$13,115.33 | \$0.01 | \$0.00 | \$13,115.34 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$21.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,115.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091048040 - WWD BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$625,285.13 | \$1,079.10 | \$0.00 | \$626,364.23 |
| 12/02/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/03/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/04/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/05/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/06/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/07/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/08/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/09/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/10/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/11/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/12/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/13/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/14/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/15/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/16/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/17/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/18/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/19/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/20/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/21/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/22/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/23/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/24/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/25/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/26/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/27/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/28/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/29/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/30/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |
| 12/31/22 | \$626,364.23 | \$0.00 | \$0.00 | \$626,364.23 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,063.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,036.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$626,364.23 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050010 - COVINGTON WATER MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$6,258,629.41 | \$91,328.14 | \$35,790.29 | \$6,314,167.26 |
| 12/02/22 | \$6,314,167.26 | \$67,403.13 | \$0.00 | \$6,381,570.39 |
| 12/03/22 | \$6,381,570.39 | \$0.00 | \$0.00 | \$6,381,570.39 |
| 12/04/22 | \$6,381,570.39 | \$0.00 | \$0.00 | \$6,381,570.39 |
| 12/05/22 | \$6,381,570.39 | \$52,255.17 | \$55,056.58 | \$6,378,768.98 |
| 12/06/22 | \$6,378,768.98 | \$88,499.72 | \$0.00 | \$6,467,268.70 |
| 12/07/22 | \$6,467,268.70 | \$91,977.92 | \$36,588.33 | \$6,522,658.29 |
| 12/08/22 | \$6,522,658.29 | \$97,730.90 | \$0.00 | \$6,620,389.19 |
| 12/09/22 | \$6,620,389.19 | \$80,194.10 | \$108,224.80 | \$6,592,358.49 |
| 12/10/22 | \$6,592,358.49 | \$0.00 | \$0.00 | \$6,592,358.49 |
| 12/11/22 | \$6,592,358.49 | \$0.00 | \$0.00 | \$6,592,358.49 |
| 12/12/22 | \$6,592,358.49 | \$42,787.21 | \$37,912.48 | \$6,597,233.22 |
| 12/13/22 | \$6,597,233.22 | \$75,527.86 | \$136,206.09 | \$6,536,554.99 |
| 12/14/22 | \$6,536,554.99 | \$73,102.22 | \$406.30 | \$6,609,250.91 |
| 12/15/22 | \$6,609,250.91 | \$62,852.23 | \$31,814.57 | \$6,640,288.57 |
| 12/16/22 | \$6,640,288.57 | \$136,056.59 | \$0.00 | \$6,776,345.16 |
| 12/17/22 | \$6,776,345.16 | \$0.00 | \$0.00 | \$6,776,345.16 |
| 12/18/22 | \$6,776,345.16 | \$0.00 | \$0.00 | \$6,776,345.16 |
| 12/19/22 | \$6,776,345.16 | \$44,955.47 | \$61,367.45 | \$6,759,933.18 |
| 12/20/22 | \$6,759,933.18 | \$53,613.53 | \$0.00 | \$6,813,546.71 |
| 12/21/22 | \$6,813,546.71 | \$62,252.18 | \$0.00 | \$6,875,798.89 |
| 12/22/22 | \$6,875,798.89 | \$59,130.02 | \$0.00 | \$6,934,928.91 |
| 12/23/22 | \$6,934,928.91 | \$51,371.95 | \$0.00 | \$6,986,300.86 |
| 12/24/22 | \$6,986,300.86 | \$0.00 | \$0.00 | \$6,986,300.86 |
| 12/25/22 | \$6,986,300.86 | \$0.00 | \$0.00 | \$6,986,300.86 |
| 12/26/22 | \$6,986,300.86 | \$0.00 | \$0.00 | \$6,986,300.86 |
| 12/27/22 | \$6,986,300.86 | \$55,550.96 | \$0.00 | \$7,041,851.82 |
| 12/28/22 | \$7,041,851.82 | \$31,017.61 | \$202,601.91 | \$6,870,267.52 |
| 12/29/22 | \$6,870,267.52 | \$78,308.65 | \$406.30 | \$6,948,169.87 |
| 12/30/22 | \$6,948,169.87 | \$56,282.24 | \$32,484.22 | \$6,971,967.89 |
| 12/31/22 | \$6,971,967.89 | \$14.44 | \$0.00 | \$6,971,982.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,391.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$114.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.87) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$11,106.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,711,969.44 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050020 - COVINGTON WD RATE STBL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,016,054.53 | \$3,480.93 | \$0.00 | \$2,019,535.46 |
| 12/02/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/03/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/04/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/05/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/06/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/07/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/08/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/09/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/10/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/11/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/12/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/13/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/14/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/15/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/16/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/17/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/18/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/19/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/20/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/21/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/22/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/23/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/24/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/25/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/26/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/27/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/28/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/29/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/30/22 | \$2,019,535.46 | \$0.00 | \$0.00 | \$2,019,535.46 |
| 12/31/22 | \$2,019,535.46 | \$8.94 | \$0.00 | \$2,019,544.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,427.41 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$34.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$51.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,341.70 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,019,535.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/02/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/03/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/04/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/05/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/06/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/07/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/08/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/09/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/10/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/11/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/12/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/13/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/14/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/15/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/16/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/17/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/18/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/19/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/20/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/21/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/22/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/23/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/24/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/25/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/26/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/27/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/28/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/29/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/30/22 | \$0.42 | \$0.00 | \$0.00 | \$0.42 |
| 12/31/22 | \$0.42 | \$0.02 | \$0.00 | \$0.44 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.42 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$15,118.63 | \$26.12 | \$0.00 | \$15,144.75 |
| 12/02/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/03/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/04/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/05/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/06/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/07/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/08/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/09/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/10/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/11/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/12/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/13/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/14/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/15/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/16/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/17/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/18/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/19/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/20/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/21/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/22/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/23/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/24/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/25/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/26/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/27/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/28/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/29/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/30/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |
| 12/31/22 | \$15,144.75 | \$0.00 | \$0.00 | \$15,144.75 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$25.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,144.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050060 - COVINGTON WD EMERGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$503,976.50 | \$870.17 | \$0.00 | \$504,846.67 |
| 12/02/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/03/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/04/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/05/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/06/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/07/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/08/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/09/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/10/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/11/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/12/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/13/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/14/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/15/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/16/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/17/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/18/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/19/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/20/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/21/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/22/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/23/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/24/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/25/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/26/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/27/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/28/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/29/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/30/22 | \$504,846.67 | \$0.00 | \$0.00 | \$504,846.67 |
| 12/31/22 | \$504,846.67 | \$0.82 | \$0.00 | \$504,847.49 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$856.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$835.36 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$504,846.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091050070 - COVINGTON WD ASSET REPLCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,094,096.67 | \$7,065.45 | \$0.00 | \$4,101,162.12 |
| 12/02/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/03/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/04/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/05/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/06/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/07/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/08/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/09/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/10/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/11/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/12/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/13/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/14/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/15/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/16/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/17/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/18/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/19/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/20/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/21/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/22/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/23/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/24/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/25/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/26/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/27/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/28/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/29/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/30/22 | \$4,101,162.12 | \$0.00 | \$0.00 | \$4,101,162.12 |
| 12/31/22 | \$4,101,162.12 | \$10.34 | \$0.00 | \$4,101,172.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,960.19 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$69.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$104.40) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,786.13 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,101,162.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091053010 - COVINGTON WATER CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$32,015,545.97 | \$55,570.96 | \$0.00 | \$32,071,116.93 |
| 12/02/22 | \$32,071,116.93 | \$0.00 | \$0.00 | \$32,071,116.93 |
| 12/03/22 | \$32,071,116.93 | \$0.00 | \$0.00 | \$32,071,116.93 |
| 12/04/22 | \$32,071,116.93 | \$0.00 | \$0.00 | \$32,071,116.93 |
| 12/05/22 | \$32,071,116.93 | \$0.00 | \$12,005.89 | \$32,059,111.04 |
| 12/06/22 | \$32,059,111.04 | \$0.00 | \$0.00 | \$32,059,111.04 |
| 12/07/22 | \$32,059,111.04 | \$0.00 | \$0.00 | \$32,059,111.04 |
| 12/08/22 | \$32,059,111.04 | \$0.00 | \$0.00 | \$32,059,111.04 |
| 12/09/22 | \$32,059,111.04 | \$47,711.00 | \$0.00 | \$32,106,822.04 |
| 12/10/22 | \$32,106,822.04 | \$0.00 | \$0.00 | \$32,106,822.04 |
| 12/11/22 | \$32,106,822.04 | \$0.00 | \$0.00 | \$32,106,822.04 |
| 12/12/22 | \$32,106,822.04 | \$0.00 | \$10,000.00 | \$32,096,822.04 |
| 12/13/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/14/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/15/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/16/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/17/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/18/22 | \$32,096,822.04 | \$0.00 | \$0.00 | \$32,096,822.04 |
| 12/19/22 | \$32,096,822.04 | \$0.00 | \$12,140.23 | \$32,084,681.81 |
| 12/20/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/21/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/22/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/23/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/24/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/25/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/26/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/27/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/28/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/29/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/30/22 | \$32,084,681.81 | \$0.00 | \$0.00 | \$32,084,681.81 |
| 12/31/22 | \$32,084,681.81 | \$50.73 | \$0.00 | \$32,084,732.54 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$54,451.45 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$545.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$816.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$53,089.68 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$32,084,517.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091056010 - COVINGTON WD BOND SINKING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$688,986.96 | \$1,189.52 | \$0.00 | \$690,176.48 |
| 12/02/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/03/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/04/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/05/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/06/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/07/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/08/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/09/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/10/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/11/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/12/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/13/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/14/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/15/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/16/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/17/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/18/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/19/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/20/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/21/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/22/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/23/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/24/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/25/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/26/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/27/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/28/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/29/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/30/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |
| 12/31/22 | \$690,176.48 | \$0.00 | \$0.00 | \$690,176.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,171.32 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,142.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$690,176.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091058020 - COVINGTON WATER REV BD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$334,136.27 | \$511.63 | \$0.00 | \$334,647.90 |
| 12/02/22 | \$334,647.90 | \$0.00 | \$0.00 | \$334,647.90 |
| 12/03/22 | \$334,647.90 | \$0.00 | \$0.00 | \$334,647.90 |
| 12/04/22 | \$334,647.90 | \$0.00 | \$0.00 | \$334,647.90 |
| 12/05/22 | \$334,647.90 | \$0.00 | \$0.00 | \$334,647.90 |
| 12/06/22 | \$334,647.90 | \$0.00 | \$0.00 | \$334,647.90 |
| 12/07/22 | \$334,647.90 | \$36,588.33 | \$0.00 | \$371,236.23 |
| 12/08/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/09/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/10/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/11/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/12/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/13/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/14/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/15/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/16/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/17/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/18/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/19/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/20/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/21/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/22/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/23/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/24/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/25/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/26/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/27/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/28/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/29/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/30/22 | \$371,236.23 | \$0.00 | \$0.00 | \$371,236.23 |
| 12/31/22 | \$371,236.23 | \$1.85 | \$0.00 | \$371,238.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$618.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$602.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$364,154.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091070010 - COAL CREEK UTIL MAINTNANC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$2,803,822.36 | \$5,444.20 | \$0.00 | \$2,809,266.56 |
| 12/02/22 | \$2,809,266.56 | \$0.00 | \$0.00 | \$2,809,266.56 |
| 12/03/22 | \$2,809,266.56 | \$0.00 | \$0.00 | \$2,809,266.56 |
| 12/04/22 | \$2,809,266.56 | \$0.00 | \$0.00 | \$2,809,266.56 |
| 12/05/22 | \$2,809,266.56 | \$0.00 | \$0.00 | \$2,809,266.56 |
| 12/06/22 | \$2,809,266.56 | \$0.00 | \$0.00 | \$2,809,266.56 |
| 12/07/22 | \$2,809,266.56 | \$0.00 | \$28,444.68 | \$2,780,821.88 |
| 12/08/22 | \$2,780,821.88 | \$0.00 | \$0.00 | \$2,780,821.88 |
| 12/09/22 | \$2,780,821.88 | \$0.00 | \$39,189.22 | \$2,741,632.66 |
| 12/10/22 | \$2,741,632.66 | \$0.00 | \$0.00 | \$2,741,632.66 |
| 12/11/22 | \$2,741,632.66 | \$0.00 | \$0.00 | \$2,741,632.66 |
| 12/12/22 | \$2,741,632.66 | \$0.00 | \$32,776.53 | \$2,708,856.13 |
| 12/13/22 | \$2,708,856.13 | \$0.00 | \$0.00 | \$2,708,856.13 |
| 12/14/22 | \$2,708,856.13 | \$0.00 | \$356,179.99 | \$2,352,676.14 |
| 12/15/22 | \$2,352,676.14 | \$0.00 | \$0.00 | \$2,352,676.14 |
| 12/16/22 | \$2,352,676.14 | \$0.00 | \$0.00 | \$2,352,676.14 |
| 12/17/22 | \$2,352,676.14 | \$0.00 | \$0.00 | \$2,352,676.14 |
| 12/18/22 | \$2,352,676.14 | \$0.00 | \$0.00 | \$2,352,676.14 |
| 12/19/22 | \$2,352,676.14 | \$1,000,000.00 | \$0.00 | \$3,352,676.14 |
| 12/20/22 | \$3,352,676.14 | \$0.00 | \$0.00 | \$3,352,676.14 |
| 12/21/22 | \$3,352,676.14 | \$0.00 | \$165,709.74 | \$3,186,966.40 |
| 12/22/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/23/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/24/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/25/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/26/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/27/22 | \$3,186,966.40 | \$0.00 | \$0.00 | \$3,186,966.40 |
| 12/28/22 | \$3,186,966.40 | \$0.00 | \$25,729.98 | \$3,161,236.42 |
| 12/29/22 | \$3,161,236.42 | \$0.00 | \$23,650.00 | \$3,137,586.42 |
| 12/30/22 | \$3,137,586.42 | \$0.00 | \$0.00 | \$3,137,586.42 |
| 12/31/22 | \$3,137,586.42 | \$5.75 | \$0.00 | \$3,137,592.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,894.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$48.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,772.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,884,237.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091073030 - COAL CRK UT CIP RESRV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,784,536.12 | \$3,103.57 | \$0.00 | \$1,787,639.69 |
| 12/02/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/03/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/04/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/05/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/06/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/07/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/08/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/09/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/10/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/11/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/12/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/13/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/14/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/15/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/16/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/17/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/18/22 | \$1,787,639.69 | \$0.00 | \$0.00 | \$1,787,639.69 |
| 12/19/22 | \$1,787,639.69 | \$500,000.00 | \$0.00 | \$2,287,639.69 |
| 12/20/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/21/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/22/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/23/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/24/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/25/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/26/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/27/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/28/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/29/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/30/22 | \$2,287,639.69 | \$0.00 | \$0.00 | \$2,287,639.69 |
| 12/31/22 | \$2,287,639.69 | \$8.31 | \$0.00 | \$2,287,648.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,389.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$33.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,304.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,997,317.38 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$16,608,514.76 | \$28,659.74 | \$0.00 | \$16,637,174.50 |
| 12/02/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/03/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/04/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/05/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/06/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/07/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/08/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/09/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/10/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/11/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/12/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/13/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/14/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/15/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/16/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/17/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/18/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/19/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/20/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/21/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/22/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/23/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/24/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/25/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/26/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/27/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/28/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/29/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/30/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |
| 12/31/22 | \$16,637,174.50 | \$0.00 | \$0.00 | \$16,637,174.50 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,235.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$282.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$423.53) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$27,529.24 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$16,637,174.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091080010 - CRWSD MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$10,809,419.64 | \$47,839.17 | \$132.92 | \$10,857,125.89 |
| 12/02/22 | \$10,857,125.89 | \$44,718.96 | \$0.00 | \$10,901,844.85 |
| 12/03/22 | \$10,901,844.85 | \$0.00 | \$0.00 | \$10,901,844.85 |
| 12/04/22 | \$10,901,844.85 | \$0.00 | \$0.00 | \$10,901,844.85 |
| 12/05/22 | \$10,901,844.85 | \$148,524.85 | \$131,959.45 | \$10,918,410.25 |
| 12/06/22 | \$10,918,410.25 | \$44,773.71 | \$449.65 | \$10,962,734.31 |
| 12/07/22 | \$10,962,734.31 | \$41,896.05 | \$0.00 | \$11,004,630.36 |
| 12/08/22 | \$11,004,630.36 | \$72,175.73 | \$6,100.00 | \$11,070,706.09 |
| 12/09/22 | \$11,070,706.09 | \$49,267.62 | \$24,475.06 | \$11,095,498.65 |
| 12/10/22 | \$11,095,498.65 | \$0.00 | \$0.00 | \$11,095,498.65 |
| 12/11/22 | \$11,095,498.65 | \$0.00 | \$0.00 | \$11,095,498.65 |
| 12/12/22 | \$11,095,498.65 | \$13,591.40 | \$73,157.18 | \$11,035,932.87 |
| 12/13/22 | \$11,035,932.87 | \$68,287.68 | \$0.00 | \$11,104,220.55 |
| 12/14/22 | \$11,104,220.55 | \$44,413.15 | \$0.00 | \$11,148,633.70 |
| 12/15/22 | \$11,148,633.70 | \$52,231.80 | \$7,656.92 | \$11,193,208.58 |
| 12/16/22 | \$11,193,208.58 | \$39,722.49 | \$0.00 | \$11,232,931.07 |
| 12/17/22 | \$11,232,931.07 | \$0.00 | \$0.00 | \$11,232,931.07 |
| 12/18/22 | \$11,232,931.07 | \$0.00 | \$0.00 | \$11,232,931.07 |
| 12/19/22 | \$11,232,931.07 | \$35,572.30 | \$0.00 | \$11,268,503.37 |
| 12/20/22 | \$11,268,503.37 | \$150,317.36 | \$0.00 | \$11,418,820.73 |
| 12/21/22 | \$11,418,820.73 | \$37,705.50 | \$0.00 | \$11,456,526.23 |
| 12/22/22 | \$11,456,526.23 | \$27,637.04 | \$0.00 | \$11,484,163.27 |
| 12/23/22 | \$11,484,163.27 | \$55,888.50 | \$0.00 | \$11,540,051.77 |
| 12/24/22 | \$11,540,051.77 | \$0.00 | \$0.00 | \$11,540,051.77 |
| 12/25/22 | \$11,540,051.77 | \$0.00 | \$0.00 | \$11,540,051.77 |
| 12/26/22 | \$11,540,051.77 | \$0.00 | \$0.00 | \$11,540,051.77 |
| 12/27/22 | \$11,540,051.77 | \$81,134.46 | \$554,327.43 | \$11,066,858.80 |
| 12/28/22 | \$11,066,858.80 | \$56,805.34 | \$31,572.28 | \$11,092,091.86 |
| 12/29/22 | \$11,092,091.86 | \$25,576.21 | \$0.00 | \$11,117,668.07 |
| 12/30/22 | \$11,117,668.07 | \$24,086.60 | \$0.00 | \$11,141,754.67 |
| 12/31/22 | \$11,141,754.67 | \$15.07 | \$2,440,692.00 | \$8,701,077.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,826.82 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$188.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$282.40) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$18,355.98 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,093,358.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091083030 - CEDAR RVR W & S CONST 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$429.26 | \$0.75 | \$0.00 | \$430.01 |
| 12/02/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/03/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/04/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/05/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/06/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/07/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/08/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/09/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/10/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/11/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/12/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/13/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/14/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/15/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/16/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/17/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/18/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/19/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/20/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/21/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/22/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/23/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/24/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/25/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/26/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/27/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/28/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/29/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/30/22 | \$430.01 | \$0.00 | \$0.00 | \$430.01 |
| 12/31/22 | \$430.01 | \$0.27 | \$0.00 | \$430.28 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.73 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$430.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091083040 - CEDAR RVR W & S CONST 3

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$323.03 | \$0.57 | \$0.00 | \$323.60 |
| 12/02/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/03/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/04/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/05/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/06/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/07/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/08/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/09/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/10/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/11/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/12/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/13/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/14/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/15/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/16/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/17/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/18/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/19/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/20/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/21/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/22/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/23/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/24/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/25/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/26/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/27/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/28/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/29/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/30/22 | \$323.60 | \$0.00 | \$0.00 | \$323.60 |
| 12/31/22 | \$323.60 | \$0.19 | \$0.00 | \$323.79 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.55 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$323.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,120,494.35 | \$1,908.42 | \$0.00 | \$1,122,402.77 |
| 12/02/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/03/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/04/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/05/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/06/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/07/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/08/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/09/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/10/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/11/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/12/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/13/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/14/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/15/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/16/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/17/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/18/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/19/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/20/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/21/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/22/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/23/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/24/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/25/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/26/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/27/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/28/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/29/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/30/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |
| 12/31/22 | \$1,122,402.77 | \$0.00 | \$0.00 | \$1,122,402.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,904.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,857.22 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,122,402.77 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091083070 - CRWSD CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$8,523,369.13 | \$14,521.46 | \$0.00 | \$8,537,890.59 |
| 12/02/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/03/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/04/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/05/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/06/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/07/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/08/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/09/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/10/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/11/22 | \$8,537,890.59 | \$0.00 | \$0.00 | \$8,537,890.59 |
| 12/12/22 | \$8,537,890.59 | \$0.00 | \$3,563.24 | \$8,534,327.35 |
| 12/13/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/14/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/15/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/16/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/17/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/18/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/19/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/20/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/21/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/22/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/23/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/24/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/25/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/26/22 | \$8,534,327.35 | \$0.00 | \$0.00 | \$8,534,327.35 |
| 12/27/22 | \$8,534,327.35 | \$0.00 | \$284.44 | \$8,534,042.91 |
| 12/28/22 | \$8,534,042.91 | \$0.00 | \$0.00 | \$8,534,042.91 |
| 12/29/22 | \$8,534,042.91 | \$0.00 | \$0.00 | \$8,534,042.91 |
| 12/30/22 | \$8,534,042.91 | \$0.00 | \$0.00 | \$8,534,042.91 |
| 12/31/22 | \$8,534,042.91 | \$2,414,688.00 | \$0.00 | \$10,948,730.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,618.09 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$146.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$219.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$14,252.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,613,439.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091088020 - CEDAR RVR W & S REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$343,419.09 | \$535.52 | \$320,565.50 | \$23,389.11 |
| 12/02/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/03/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/04/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/05/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/06/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/07/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/08/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/09/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/10/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/11/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/12/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/13/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/14/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/15/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/16/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/17/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/18/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/19/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/20/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/21/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/22/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/23/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/24/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/25/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/26/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/27/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/28/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/29/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/30/22 | \$23,389.11 | \$0.00 | \$0.00 | \$23,389.11 |
| 12/31/22 | \$23,389.11 | \$26,004.79 | \$0.00 | \$49,393.90 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$41.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.62) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$40.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$24,227.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091110010 - WATER 111 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,543,881.03 | \$17,027.20 | \$18,608.13 | \$5,542,300.10 |
| 12/02/22 | \$5,542,300.10 | \$29,493.83 | \$0.00 | \$5,571,793.93 |
| 12/03/22 | \$5,571,793.93 | \$0.00 | \$0.00 | \$5,571,793.93 |
| 12/04/22 | \$5,571,793.93 | \$0.00 | \$0.00 | \$5,571,793.93 |
| 12/05/22 | \$5,571,793.93 | \$6,599.85 | \$0.00 | \$5,578,393.78 |
| 12/06/22 | \$5,578,393.78 | \$24,884.32 | \$0.00 | \$5,603,278.10 |
| 12/07/22 | \$5,603,278.10 | \$56,866.79 | \$0.00 | \$5,660,144.89 |
| 12/08/22 | \$5,660,144.89 | \$39,499.23 | \$0.00 | \$5,699,644.12 |
| 12/09/22 | \$5,699,644.12 | \$19,981.31 | \$0.00 | \$5,719,625.43 |
| 12/10/22 | \$5,719,625.43 | \$0.00 | \$0.00 | \$5,719,625.43 |
| 12/11/22 | \$5,719,625.43 | \$0.00 | \$0.00 | \$5,719,625.43 |
| 12/12/22 | \$5,719,625.43 | \$70,647.60 | \$0.00 | \$5,790,273.03 |
| 12/13/22 | \$5,790,273.03 | \$42,223.38 | \$0.00 | \$5,832,496.41 |
| 12/14/22 | \$5,832,496.41 | \$20,608.90 | \$0.00 | \$5,853,105.31 |
| 12/15/22 | \$5,853,105.31 | \$14,034.83 | \$0.00 | \$5,867,140.14 |
| 12/16/22 | \$5,867,140.14 | \$29,313.90 | \$0.00 | \$5,896,454.04 |
| 12/17/22 | \$5,896,454.04 | \$0.00 | \$0.00 | \$5,896,454.04 |
| 12/18/22 | \$5,896,454.04 | \$0.00 | \$0.00 | \$5,896,454.04 |
| 12/19/22 | \$5,896,454.04 | \$12,219.53 | \$0.00 | \$5,908,673.57 |
| 12/20/22 | \$5,908,673.57 | \$26,560.88 | \$0.00 | \$5,935,234.45 |
| 12/21/22 | \$5,935,234.45 | \$10,283.39 | \$175,381.87 | \$5,770,135.97 |
| 12/22/22 | \$5,770,135.97 | \$25,311.02 | \$0.00 | \$5,795,446.99 |
| 12/23/22 | \$5,795,446.99 | \$8,663.21 | \$0.00 | \$5,804,110.20 |
| 12/24/22 | \$5,804,110.20 | \$0.00 | \$0.00 | \$5,804,110.20 |
| 12/25/22 | \$5,804,110.20 | \$0.00 | \$0.00 | \$5,804,110.20 |
| 12/26/22 | \$5,804,110.20 | \$0.00 | \$0.00 | \$5,804,110.20 |
| 12/27/22 | \$5,804,110.20 | \$7,002.20 | \$0.00 | \$5,811,112.40 |
| 12/28/22 | \$5,811,112.40 | \$16,516.02 | \$303,313.26 | \$5,524,315.16 |
| 12/29/22 | \$5,524,315.16 | \$24,625.32 | \$0.00 | \$5,548,940.48 |
| 12/30/22 | \$5,548,940.48 | \$12,726.91 | \$106,665.84 | \$5,455,001.55 |
| 12/31/22 | \$5,455,001.55 | \$195,578.63 | \$34,797.00 | \$5,615,783.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,721.33 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$97.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$145.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,478.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,728,112.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091113010 - WATER 111 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,993,993.60 | \$3,690.54 | \$0.00 | \$1,997,684.14 |
| 12/02/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/03/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/04/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/05/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/06/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/07/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/08/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/09/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/10/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/11/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/12/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/13/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/14/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/15/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/16/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/17/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/18/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/19/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/20/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/21/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/22/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/23/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/24/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/25/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/26/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/27/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/28/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/29/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/30/22 | \$1,997,684.14 | \$0.00 | \$0.00 | \$1,997,684.14 |
| 12/31/22 | \$1,997,684.14 | \$8,806.83 | \$195,567.24 | \$1,810,923.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,380.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$33.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,295.57 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,991,659.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091118030 - WATER 111 REVENUE BOND 83

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$411,095.12 | \$666.71 | \$14,512.50 | \$397,249.33 |
| 12/02/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/03/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/04/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/05/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/06/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/07/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/08/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/09/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/10/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/11/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/12/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/13/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/14/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/15/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/16/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/17/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/18/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/19/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/20/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/21/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/22/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/23/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/24/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/25/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/26/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/27/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/28/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/29/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/30/22 | \$397,249.33 | \$0.00 | \$0.00 | \$397,249.33 |
| 12/31/22 | \$397,249.33 | \$26,000.97 | \$0.00 | \$423,250.30 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$675.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$658.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$398,088.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091118031 - WD 111 REV BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$872,786.62 | \$1,506.21 | \$0.00 | \$874,292.83 |
| 12/02/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/03/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/04/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/05/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/06/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/07/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/08/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/09/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/10/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/11/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/12/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/13/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/14/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/15/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/16/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/17/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/18/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/19/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/20/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/21/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/22/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/23/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/24/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/25/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/26/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/27/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/28/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/29/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/30/22 | \$874,292.83 | \$0.00 | \$0.00 | \$874,292.83 |
| 12/31/22 | \$874,292.83 | \$3.55 | \$0.00 | \$874,296.38 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,483.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$14.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,446.67 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$874,292.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091118050 - WD#111 REV BOND RESERVE08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$114,815.24 | \$198.14 | \$0.00 | \$115,013.38 |
| 12/02/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/03/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/04/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/05/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/06/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/07/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/08/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/09/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/10/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/11/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/12/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/13/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/14/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/15/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/16/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/17/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/18/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/19/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/20/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/21/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/22/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/23/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/24/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/25/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/26/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/27/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/28/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/29/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/30/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |
| 12/31/22 | \$115,013.38 | \$0.00 | \$0.00 | \$115,013.38 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$195.19 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$190.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$115,013.38 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091170010 - WATER 117 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$99,751.80 | \$168.26 | \$7.16 | \$99,912.90 |
| 12/02/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/03/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/04/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/05/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/06/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/07/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/08/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/09/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/10/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/11/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/12/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/13/22 | \$99,912.90 | \$0.00 | \$0.00 | \$99,912.90 |
| 12/14/22 | \$99,912.90 | \$0.00 | \$3,118.76 | \$96,794.14 |
| 12/15/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/16/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/17/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/18/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/19/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/20/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/21/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/22/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/23/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/24/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/25/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/26/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/27/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/28/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/29/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/30/22 | \$96,794.14 | \$0.00 | \$0.00 | \$96,794.14 |
| 12/31/22 | \$96,794.14 | \$0.04 | \$0.00 | \$96,794.18 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$166.49 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.50) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$162.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$98,102.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091190010 - WATER 119 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,004,163.33 | \$1,708.64 | \$44.77 | \$1,005,827.20 |
| 12/02/22 | \$1,005,827.20 | \$29,873.36 | \$0.00 | \$1,035,700.56 |
| 12/03/22 | \$1,035,700.56 | \$0.00 | \$0.00 | \$1,035,700.56 |
| 12/04/22 | \$1,035,700.56 | \$0.00 | \$0.00 | \$1,035,700.56 |
| 12/05/22 | \$1,035,700.56 | \$0.00 | \$0.00 | \$1,035,700.56 |
| 12/06/22 | \$1,035,700.56 | \$0.00 | \$180.00 | \$1,035,520.56 |
| 12/07/22 | \$1,035,520.56 | \$0.00 | \$0.00 | \$1,035,520.56 |
| 12/08/22 | \$1,035,520.56 | \$0.00 | \$14,493.87 | \$1,021,026.69 |
| 12/09/22 | \$1,021,026.69 | \$18,996.71 | \$0.00 | \$1,040,023.40 |
| 12/10/22 | \$1,040,023.40 | \$0.00 | \$0.00 | \$1,040,023.40 |
| 12/11/22 | \$1,040,023.40 | \$0.00 | \$0.00 | \$1,040,023.40 |
| 12/12/22 | \$1,040,023.40 | \$0.00 | \$38,072.36 | \$1,001,951.04 |
| 12/13/22 | \$1,001,951.04 | \$18,325.74 | \$1,955.13 | \$1,018,321.65 |
| 12/14/22 | \$1,018,321.65 | \$0.00 | \$0.00 | \$1,018,321.65 |
| 12/15/22 | \$1,018,321.65 | \$0.00 | \$0.00 | \$1,018,321.65 |
| 12/16/22 | \$1,018,321.65 | \$34,307.52 | \$0.00 | \$1,052,629.17 |
| 12/17/22 | \$1,052,629.17 | \$0.00 | \$0.00 | \$1,052,629.17 |
| 12/18/22 | \$1,052,629.17 | \$0.00 | \$0.00 | \$1,052,629.17 |
| 12/19/22 | \$1,052,629.17 | \$35,489.16 | \$0.00 | \$1,088,118.33 |
| 12/20/22 | \$1,088,118.33 | \$20,760.97 | \$0.00 | \$1,108,879.30 |
| 12/21/22 | \$1,108,879.30 | \$169.38 | \$0.00 | \$1,109,048.68 |
| 12/22/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/23/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/24/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/25/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/26/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/27/22 | \$1,109,048.68 | \$0.00 | \$0.00 | \$1,109,048.68 |
| 12/28/22 | \$1,109,048.68 | \$8,556.28 | \$0.00 | \$1,117,604.96 |
| 12/29/22 | \$1,117,604.96 | \$0.00 | \$0.00 | \$1,117,604.96 |
| 12/30/22 | \$1,117,604.96 | \$49,351.89 | \$0.00 | \$1,166,956.85 |
| 12/31/22 | \$1,166,956.85 | \$2.04 | \$0.00 | \$1,166,958.89 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,812.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$18.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,767.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,067,904.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091193030 - WD 119 LK MARCEL / LK JOY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,762,393.14 | \$3,028.48 | \$0.00 | \$1,765,421.62 |
| 12/02/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/03/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/04/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/05/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/06/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/07/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/08/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/09/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/10/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/11/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/12/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/13/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/14/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/15/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/16/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/17/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/18/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/19/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/20/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/21/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/22/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/23/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/24/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/25/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/26/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/27/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/28/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/29/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/30/22 | \$1,765,421.62 | \$0.00 | \$0.00 | \$1,765,421.62 |
| 12/31/22 | \$1,765,421.62 | \$0.03 | \$0.00 | \$1,765,421.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,996.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,921.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,765,421.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091197510 - WD 119 GENERAL FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$33,389.31 | \$58.19 | \$0.00 | \$33,447.50 |
| 12/02/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/03/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/04/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/05/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/06/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/07/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/08/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/09/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/10/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/11/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/12/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/13/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/14/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/15/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/16/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/17/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/18/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/19/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/20/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/21/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/22/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/23/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/24/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/25/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/26/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/27/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/28/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/29/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/30/22 | \$33,447.50 | \$0.00 | \$0.00 | \$33,447.50 |
| 12/31/22 | \$33,447.50 | \$0.58 | \$0.00 | \$33,448.08 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56.76 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$55.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$33,447.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091198010 - WATER 119 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$657,517.75 | \$1,131.82 | \$0.00 | \$658,649.57 |
| 12/02/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/03/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/04/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/05/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/06/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/07/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/08/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/09/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/10/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/11/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/12/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/13/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/14/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/15/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/16/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/17/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/18/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/19/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/20/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/21/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/22/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/23/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/24/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/25/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/26/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/27/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/28/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/29/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/30/22 | \$658,649.57 | \$0.00 | \$0.00 | \$658,649.57 |
| 12/31/22 | \$658,649.57 | \$3.42 | \$184.00 | \$658,468.99 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,117.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,089.84 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$658,643.74 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091230010 - WATER 123 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$63,611.48 | \$1,562.23 | \$35.80 | \$65,137.91 |
| 12/02/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/03/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/04/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/05/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/06/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/07/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/08/22 | \$65,137.91 | \$0.00 | \$0.00 | \$65,137.91 |
| 12/09/22 | \$65,137.91 | \$78,021.25 | \$0.00 | \$143,159.16 |
| 12/10/22 | \$143,159.16 | \$0.00 | \$0.00 | \$143,159.16 |
| 12/11/22 | \$143,159.16 | \$0.00 | \$0.00 | \$143,159.16 |
| 12/12/22 | \$143,159.16 | \$0.00 | \$72,450.27 | \$70,708.89 |
| 12/13/22 | \$70,708.89 | \$0.00 | \$0.00 | \$70,708.89 |
| 12/14/22 | \$70,708.89 | \$0.00 | \$0.00 | \$70,708.89 |
| 12/15/22 | \$70,708.89 | \$1,285.25 | \$0.00 | \$71,994.14 |
| 12/16/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/17/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/18/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/19/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/20/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/21/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/22/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/23/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/24/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/25/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/26/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/27/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/28/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/29/22 | \$71,994.14 | \$0.00 | \$0.00 | \$71,994.14 |
| 12/30/22 | \$71,994.14 | \$587.50 | \$0.00 | \$72,581.64 |
| 12/31/22 | \$72,581.64 | \$0.29 | \$0.00 | \$72,581.93 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$130.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$127.45 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$77,025.26 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091238010 - WATER 123 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$77,406.88 | \$128.73 | \$0.00 | \$77,535.61 |
| 12/02/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/03/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/04/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/05/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/06/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/07/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/08/22 | \$77,535.61 | \$0.00 | \$0.00 | \$77,535.61 |
| 12/09/22 | \$77,535.61 | \$0.00 | \$77,000.00 | \$535.61 |
| 12/10/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/11/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/12/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/13/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/14/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/15/22 | \$535.61 | \$0.00 | \$0.00 | \$535.61 |
| 12/16/22 | \$535.61 | \$69,539.45 | \$0.00 | \$70,075.06 |
| 12/17/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/18/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/19/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/20/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/21/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/22/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/23/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/24/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/25/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/26/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/27/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/28/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/29/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/30/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |
| 12/31/22 | \$70,075.06 | \$0.00 | \$0.00 | \$70,075.06 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$95.54 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$93.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$56,297.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091250010 - WATER #125 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,775,651.11 | \$20,550.68 | \$53.30 | \$3,796,148.49 |
| 12/02/22 | \$3,796,148.49 | \$19,752.97 | \$0.00 | \$3,815,901.46 |
| 12/03/22 | \$3,815,901.46 | \$0.00 | \$0.00 | \$3,815,901.46 |
| 12/04/22 | \$3,815,901.46 | \$0.00 | \$0.00 | \$3,815,901.46 |
| 12/05/22 | \$3,815,901.46 | \$42,623.29 | \$0.00 | \$3,858,524.75 |
| 12/06/22 | \$3,858,524.75 | \$16,793.45 | \$0.00 | \$3,875,318.20 |
| 12/07/22 | \$3,875,318.20 | \$15,652.30 | \$0.00 | \$3,890,970.50 |
| 12/08/22 | \$3,890,970.50 | \$23,087.06 | \$0.00 | \$3,914,057.56 |
| 12/09/22 | \$3,914,057.56 | \$12,385.89 | \$0.00 | \$3,926,443.45 |
| 12/10/22 | \$3,926,443.45 | \$0.00 | \$0.00 | \$3,926,443.45 |
| 12/11/22 | \$3,926,443.45 | \$0.00 | \$0.00 | \$3,926,443.45 |
| 12/12/22 | \$3,926,443.45 | \$29,329.99 | \$0.00 | \$3,955,773.44 |
| 12/13/22 | \$3,955,773.44 | \$3,769.68 | \$125,014.90 | \$3,834,528.22 |
| 12/14/22 | \$3,834,528.22 | \$5,398.62 | \$0.00 | \$3,839,926.84 |
| 12/15/22 | \$3,839,926.84 | \$9,356.27 | \$20,897.80 | \$3,828,385.31 |
| 12/16/22 | \$3,828,385.31 | \$13,867.09 | \$17,453.31 | \$3,824,799.09 |
| 12/17/22 | \$3,824,799.09 | \$0.00 | \$0.00 | \$3,824,799.09 |
| 12/18/22 | \$3,824,799.09 | \$0.00 | \$0.00 | \$3,824,799.09 |
| 12/19/22 | \$3,824,799.09 | \$6,468.66 | \$12,476.33 | \$3,818,791.42 |
| 12/20/22 | \$3,818,791.42 | \$27,745.04 | \$4,022.28 | \$3,842,514.18 |
| 12/21/22 | \$3,842,514.18 | \$9,166.75 | \$0.00 | \$3,851,680.93 |
| 12/22/22 | \$3,851,680.93 | \$692.39 | \$12,423.58 | \$3,839,949.74 |
| 12/23/22 | \$3,839,949.74 | \$11,746.13 | \$0.00 | \$3,851,695.87 |
| 12/24/22 | \$3,851,695.87 | \$0.00 | \$0.00 | \$3,851,695.87 |
| 12/25/22 | \$3,851,695.87 | \$0.00 | \$0.00 | \$3,851,695.87 |
| 12/26/22 | \$3,851,695.87 | \$0.00 | \$0.00 | \$3,851,695.87 |
| 12/27/22 | \$3,851,695.87 | \$12,281.32 | \$0.00 | \$3,863,977.19 |
| 12/28/22 | \$3,863,977.19 | \$9,529.88 | \$604,308.92 | \$3,269,198.15 |
| 12/29/22 | \$3,269,198.15 | \$4,875.85 | \$0.00 | \$3,274,074.00 |
| 12/30/22 | \$3,274,074.00 | \$5,332.67 | \$0.00 | \$3,279,406.67 |
| 12/31/22 | \$3,279,406.67 | \$1.57 | \$0.00 | \$3,279,408.24 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,417.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$64.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,256.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,781,317.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091270010 - WATER 127 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,390,694.63 | \$2,472.81 | \$50.01 | \$1,393,117.43 |
| 12/02/22 | \$1,393,117.43 | \$15.50 | \$0.00 | \$1,393,132.93 |
| 12/03/22 | \$1,393,132.93 | \$0.00 | \$0.00 | \$1,393,132.93 |
| 12/04/22 | \$1,393,132.93 | \$0.00 | \$0.00 | \$1,393,132.93 |
| 12/05/22 | \$1,393,132.93 | \$4,561.38 | \$0.00 | \$1,397,694.31 |
| 12/06/22 | \$1,397,694.31 | \$232.00 | \$0.00 | \$1,397,926.31 |
| 12/07/22 | \$1,397,926.31 | \$545.76 | \$7,220.75 | \$1,391,251.32 |
| 12/08/22 | \$1,391,251.32 | \$1,068.42 | \$0.00 | \$1,392,319.74 |
| 12/09/22 | \$1,392,319.74 | \$599.74 | \$0.00 | \$1,392,919.48 |
| 12/10/22 | \$1,392,919.48 | \$0.00 | \$0.00 | \$1,392,919.48 |
| 12/11/22 | \$1,392,919.48 | \$0.00 | \$0.00 | \$1,392,919.48 |
| 12/12/22 | \$1,392,919.48 | \$19,398.28 | \$0.00 | \$1,412,317.76 |
| 12/13/22 | \$1,412,317.76 | \$2,513.20 | \$0.00 | \$1,414,830.96 |
| 12/14/22 | \$1,414,830.96 | \$1,941.82 | \$0.00 | \$1,416,772.78 |
| 12/15/22 | \$1,416,772.78 | \$2,840.78 | \$5,634.40 | \$1,413,979.16 |
| 12/16/22 | \$1,413,979.16 | \$5,191.81 | \$0.00 | \$1,419,170.97 |
| 12/17/22 | \$1,419,170.97 | \$0.00 | \$0.00 | \$1,419,170.97 |
| 12/18/22 | \$1,419,170.97 | \$0.00 | \$0.00 | \$1,419,170.97 |
| 12/19/22 | \$1,419,170.97 | \$1,097.96 | \$0.00 | \$1,420,268.93 |
| 12/20/22 | \$1,420,268.93 | \$1,114.66 | \$15,406.50 | \$1,405,977.09 |
| 12/21/22 | \$1,405,977.09 | \$2,108.99 | \$0.00 | \$1,408,086.08 |
| 12/22/22 | \$1,408,086.08 | \$0.00 | \$29,707.57 | \$1,378,378.51 |
| 12/23/22 | \$1,378,378.51 | \$2,355.24 | \$0.00 | \$1,380,733.75 |
| 12/24/22 | \$1,380,733.75 | \$0.00 | \$0.00 | \$1,380,733.75 |
| 12/25/22 | \$1,380,733.75 | \$0.00 | \$0.00 | \$1,380,733.75 |
| 12/26/22 | \$1,380,733.75 | \$0.00 | \$0.00 | \$1,380,733.75 |
| 12/27/22 | \$1,380,733.75 | \$11,441.62 | \$12,940.13 | \$1,379,235.24 |
| 12/28/22 | \$1,379,235.24 | \$1,093.25 | \$4,589.64 | \$1,375,738.85 |
| 12/29/22 | \$1,375,738.85 | \$882.27 | \$0.00 | \$1,376,621.12 |
| 12/30/22 | \$1,376,621.12 | \$8,378.29 | \$1,762.75 | \$1,383,236.66 |
| 12/31/22 | \$1,383,236.66 | \$26,391.84 | \$0.00 | \$1,409,628.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,370.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.56) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,311.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,396,967.29 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091273010 - WATER 127 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2.49 | \$9.73 | \$0.00 | \$12.22 |
| 12/02/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/03/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/04/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/05/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/06/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/07/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/08/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/09/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/10/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/11/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/12/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/13/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/14/22 | \$12.22 | \$0.00 | \$0.00 | \$12.22 |
| 12/15/22 | \$12.22 | \$5,101.00 | \$0.00 | \$5,113.22 |
| 12/16/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/17/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/18/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/19/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/20/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/21/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/22/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/23/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/24/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/25/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/26/22 | \$5,113.22 | \$0.00 | \$0.00 | \$5,113.22 |
| 12/27/22 | \$5,113.22 | \$0.00 | \$5,103.05 | \$10.17 |
| 12/28/22 | \$10.17 | \$0.00 | \$0.00 | \$10.17 |
| 12/29/22 | \$10.17 | \$0.00 | \$0.00 | \$10.17 |
| 12/30/22 | \$10.17 | \$0.00 | \$0.00 | \$10.17 |
| 12/31/22 | \$10.17 | \$0.00 | \$0.00 | \$10.17 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,986.47 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091278010 - WATER 127 REV BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/02/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/03/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/04/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/05/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/06/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/07/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/08/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/09/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/10/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/11/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/12/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/13/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/14/22 | \$1.41 | \$0.00 | \$0.00 | \$1.41 |
| 12/15/22 | \$1.41 | \$0.00 | \$1.41 | \$0.00 |
| 12/16/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/17/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/18/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/21/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/31/22 | \$0.00 | \$0.61 | \$0.00 | \$0.61 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$68,665.49 | \$115.49 | \$0.00 | \$68,780.98 |
| 12/02/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/03/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/04/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/05/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/06/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/07/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/08/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/09/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/10/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/11/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/12/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/13/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/14/22 | \$68,780.98 | \$0.00 | \$0.00 | \$68,780.98 |
| 12/15/22 | \$68,780.98 | \$534.81 | \$0.00 | \$69,315.79 |
| 12/16/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/17/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/18/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/19/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/20/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/21/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/22/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/23/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/24/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/25/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/26/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/27/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/28/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/29/22 | \$69,315.79 | \$0.00 | \$0.00 | \$69,315.79 |
| 12/30/22 | \$69,315.79 | \$1,762.75 | \$0.00 | \$71,078.54 |
| 12/31/22 | \$71,078.54 | \$0.00 | \$26,390.00 | \$44,688.54 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$115.98 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$113.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$68,336.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100020010 - FIRE 2 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$14,883,303.39 | \$26,173.92 | \$11.43 | \$14,909,465.88 |
| 12/02/22 | \$14,909,465.88 | \$0.00 | \$0.00 | \$14,909,465.88 |
| 12/03/22 | \$14,909,465.88 | \$0.00 | \$0.00 | \$14,909,465.88 |
| 12/04/22 | \$14,909,465.88 | \$0.00 | \$0.00 | \$14,909,465.88 |
| 12/05/22 | \$14,909,465.88 | \$25,204.91 | \$1,693.98 | \$14,932,976.81 |
| 12/06/22 | \$14,932,976.81 | \$6,707.87 | \$0.00 | \$14,939,684.68 |
| 12/07/22 | \$14,939,684.68 | \$10,078.21 | \$10,929.91 | \$14,938,832.98 |
| 12/08/22 | \$14,938,832.98 | \$2,617.73 | \$217.79 | \$14,941,232.92 |
| 12/09/22 | \$14,941,232.92 | \$7,596.20 | \$0.00 | \$14,948,829.12 |
| 12/10/22 | \$14,948,829.12 | \$0.00 | \$0.00 | \$14,948,829.12 |
| 12/11/22 | \$14,948,829.12 | \$0.00 | \$0.00 | \$14,948,829.12 |
| 12/12/22 | \$14,948,829.12 | \$4,302.42 | \$0.00 | \$14,953,131.54 |
| 12/13/22 | \$14,953,131.54 | \$10,498.24 | \$0.00 | \$14,963,629.78 |
| 12/14/22 | \$14,963,629.78 | \$927.99 | \$0.00 | \$14,964,557.77 |
| 12/15/22 | \$14,964,557.77 | \$25,111.78 | \$0.00 | \$14,989,669.55 |
| 12/16/22 | \$14,989,669.55 | \$519.70 | \$0.00 | \$14,990,189.25 |
| 12/17/22 | \$14,990,189.25 | \$0.00 | \$0.00 | \$14,990,189.25 |
| 12/18/22 | \$14,990,189.25 | \$0.00 | \$0.00 | \$14,990,189.25 |
| 12/19/22 | \$14,990,189.25 | \$883.08 | \$0.00 | \$14,991,072.33 |
| 12/20/22 | \$14,991,072.33 | \$6,933.81 | \$0.00 | \$14,998,006.14 |
| 12/21/22 | \$14,998,006.14 | \$564.69 | \$0.00 | \$14,998,570.83 |
| 12/22/22 | \$14,998,570.83 | \$3,783.59 | \$0.00 | \$15,002,354.42 |
| 12/23/22 | \$15,002,354.42 | \$663.68 | \$0.00 | \$15,003,018.10 |
| 12/24/22 | \$15,003,018.10 | \$0.00 | \$0.00 | \$15,003,018.10 |
| 12/25/22 | \$15,003,018.10 | \$0.00 | \$0.00 | \$15,003,018.10 |
| 12/26/22 | \$15,003,018.10 | \$0.00 | \$0.00 | \$15,003,018.10 |
| 12/27/22 | \$15,003,018.10 | \$345,608.41 | \$475,514.92 | \$14,873,111.59 |
| 12/28/22 | \$14,873,111.59 | \$1,561.82 | \$536.07 | \$14,874,137.34 |
| 12/29/22 | \$14,874,137.34 | \$1,628.17 | \$0.00 | \$14,875,765.51 |
| 12/30/22 | \$14,875,765.51 | \$12,914.17 | \$1,192,775.17 | \$13,695,904.51 |
| 12/31/22 | \$13,695,904.51 | \$18.82 | \$0.00 | \$13,695,923.33 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,243.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$252.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$378.65) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$24,611.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,874,050.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100023010 - FIRE 2 CONSTRUCTION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,214.17 | \$23.40 | \$0.00 | \$1,237.57 |
| 12/02/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/03/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/04/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/05/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/06/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/07/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/08/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/09/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/10/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/11/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/12/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/13/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/14/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/15/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/16/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/17/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/18/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/19/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/20/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/21/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/22/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/23/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/24/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/25/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/26/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/27/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/28/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/29/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/30/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |
| 12/31/22 | \$1,237.57 | \$0.00 | \$0.00 | \$1,237.57 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,237.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100026010 - FIRE 2 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,103,454.55 | \$8,835.72 | \$0.00 | \$5,112,290.27 |
| 12/02/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/03/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/04/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/05/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/06/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/07/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/08/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/09/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/10/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/11/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/12/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/13/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/14/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/15/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/16/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/17/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/18/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/19/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/20/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/21/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/22/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/23/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/24/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/25/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/26/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/27/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/28/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/29/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/30/22 | \$5,112,290.27 | \$0.00 | \$0.00 | \$5,112,290.27 |
| 12/31/22 | \$5,112,290.27 | \$14.74 | \$0.00 | \$5,112,305.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,676.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$86.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$130.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,459.22 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,112,290.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100026020 - FIRE 2 PENSION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$283,840.46 | \$493.58 | \$0.00 | \$284,334.04 |
| 12/02/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/03/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/04/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/05/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/06/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/07/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/08/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/09/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/10/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/11/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/12/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/13/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/14/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/15/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/16/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/17/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/18/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/19/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/20/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/21/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/22/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/23/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/24/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/25/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/26/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/27/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/28/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/29/22 | \$284,334.04 | \$0.00 | \$0.00 | \$284,334.04 |
| 12/30/22 | \$284,334.04 | \$0.00 | \$4,663.88 | \$279,670.16 |
| 12/31/22 | \$279,670.16 | \$0.09 | \$0.00 | \$279,670.25 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$482.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.23) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$469.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$284,033.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100028510 - FIRE 2 UTGO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$2,452,473.82 | \$4,093.19 | \$1,505,550.00 | \$951,017.01 |
| 12/02/22 | \$951,017.01 | \$0.00 | \$0.00 | \$951,017.01 |
| 12/03/22 | \$951,017.01 | \$0.00 | \$0.00 | \$951,017.01 |
| 12/04/22 | \$951,017.01 | \$0.00 | \$0.00 | \$951,017.01 |
| 12/05/22 | \$951,017.01 | \$2,327.13 | \$112.56 | \$953,231.58 |
| 12/06/22 | \$953,231.58 | \$726.27 | \$0.00 | \$953,957.85 |
| 12/07/22 | \$953,957.85 | \$226.22 | \$1,192.67 | \$952,991.40 |
| 12/08/22 | \$952,991.40 | \$322.57 | \$0.00 | \$953,313.97 |
| 12/09/22 | \$953,313.97 | \$95.99 | \$0.00 | \$953,409.96 |
| 12/10/22 | \$953,409.96 | \$0.00 | \$0.00 | \$953,409.96 |
| 12/11/22 | \$953,409.96 | \$0.00 | \$0.00 | \$953,409.96 |
| 12/12/22 | \$953,409.96 | \$413.84 | \$0.00 | \$953,823.80 |
| 12/13/22 | \$953,823.80 | \$802.09 | \$0.00 | \$954,625.89 |
| 12/14/22 | \$954,625.89 | \$123.93 | \$0.00 | \$954,749.82 |
| 12/15/22 | \$954,749.82 | \$195.30 | \$0.00 | \$954,945.12 |
| 12/16/22 | \$954,945.12 | \$0.00 | \$0.00 | \$954,945.12 |
| 12/17/22 | \$954,945.12 | \$0.00 | \$0.00 | \$954,945.12 |
| 12/18/22 | \$954,945.12 | \$0.00 | \$0.00 | \$954,945.12 |
| 12/19/22 | \$954,945.12 | \$70.67 | \$0.00 | \$955,015.79 |
| 12/20/22 | \$955,015.79 | \$724.69 | \$0.00 | \$955,740.48 |
| 12/21/22 | \$955,740.48 | \$34.55 | \$0.00 | \$955,775.03 |
| 12/22/22 | \$955,775.03 | \$366.48 | \$0.00 | \$956,141.51 |
| 12/23/22 | \$956,141.51 | \$88.63 | \$0.00 | \$956,230.14 |
| 12/24/22 | \$956,230.14 | \$0.00 | \$0.00 | \$956,230.14 |
| 12/25/22 | \$956,230.14 | \$0.00 | \$0.00 | \$956,230.14 |
| 12/26/22 | \$956,230.14 | \$0.00 | \$0.00 | \$956,230.14 |
| 12/27/22 | \$956,230.14 | \$356.81 | \$0.00 | \$956,586.95 |
| 12/28/22 | \$956,586.95 | \$151.52 | \$86.29 | \$956,652.18 |
| 12/29/22 | \$956,652.18 | \$223.94 | \$0.00 | \$956,876.12 |
| 12/30/22 | \$956,876.12 | \$1,014.07 | \$0.00 | \$957,890.19 |
| 12/31/22 | \$957,890.19 | \$0.00 | \$0.00 | \$957,890.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,620.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$16.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.30) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,579.65 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$954,653.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100040010 - SHORELINE FD4 EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$13,387,564.12 | \$30,269.52 | \$10.12 | \$13,417,823.52 |
| 12/02/22 | \$13,417,823.52 | \$26,698.56 | \$0.00 | \$13,444,522.08 |
| 12/03/22 | \$13,444,522.08 | \$0.00 | \$0.00 | \$13,444,522.08 |
| 12/04/22 | \$13,444,522.08 | \$0.00 | \$0.00 | \$13,444,522.08 |
| 12/05/22 | \$13,444,522.08 | \$9,588.71 | \$1,123.90 | \$13,452,986.89 |
| 12/06/22 | \$13,452,986.89 | \$586,533.16 | \$0.00 | \$14,039,520.05 |
| 12/07/22 | \$14,039,520.05 | \$15,962.33 | \$7,574.63 | \$14,047,907.75 |
| 12/08/22 | \$14,047,907.75 | \$3,450.62 | \$215.09 | \$14,051,143.28 |
| 12/09/22 | \$14,051,143.28 | \$57,931.66 | \$0.00 | \$14,109,074.94 |
| 12/10/22 | \$14,109,074.94 | \$0.00 | \$0.00 | \$14,109,074.94 |
| 12/11/22 | \$14,109,074.94 | \$0.00 | \$0.00 | \$14,109,074.94 |
| 12/12/22 | \$14,109,074.94 | \$3,951.52 | \$0.00 | \$14,113,026.46 |
| 12/13/22 | \$14,113,026.46 | \$21,318.80 | \$0.00 | \$14,134,345.26 |
| 12/14/22 | \$14,134,345.26 | \$8,012.40 | \$619,470.23 | \$13,522,887.43 |
| 12/15/22 | \$13,522,887.43 | \$2,500.83 | \$0.00 | \$13,525,388.26 |
| 12/16/22 | \$13,525,388.26 | \$69,262.61 | \$0.00 | \$13,594,650.87 |
| 12/17/22 | \$13,594,650.87 | \$0.00 | \$0.00 | \$13,594,650.87 |
| 12/18/22 | \$13,594,650.87 | \$0.00 | \$0.00 | \$13,594,650.87 |
| 12/19/22 | \$13,594,650.87 | \$10,347.16 | \$0.00 | \$13,604,998.03 |
| 12/20/22 | \$13,604,998.03 | \$14,696.34 | \$0.00 | \$13,619,694.37 |
| 12/21/22 | \$13,619,694.37 | \$7,963.43 | \$122,887.85 | \$13,504,769.95 |
| 12/22/22 | \$13,504,769.95 | \$30,881.49 | \$0.00 | \$13,535,651.44 |
| 12/23/22 | \$13,535,651.44 | \$330,967.71 | \$0.00 | \$13,866,619.15 |
| 12/24/22 | \$13,866,619.15 | \$0.00 | \$0.00 | \$13,866,619.15 |
| 12/25/22 | \$13,866,619.15 | \$0.00 | \$0.00 | \$13,866,619.15 |
| 12/26/22 | \$13,866,619.15 | \$0.00 | \$0.00 | \$13,866,619.15 |
| 12/27/22 | \$13,866,619.15 | \$12,449.55 | \$943,737.18 | \$12,935,331.52 |
| 12/28/22 | \$12,935,331.52 | \$3,056.32 | \$318,759.59 | \$12,619,628.25 |
| 12/29/22 | \$12,619,628.25 | \$5,117.63 | \$527,272.34 | \$12,097,473.54 |
| 12/30/22 | \$12,097,473.54 | \$4,720.51 | \$15,090.38 | \$12,087,103.67 |
| 12/31/22 | \$12,087,103.67 | \$1,427.71 | \$0.00 | \$12,088,531.38 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,955.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$229.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$344.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$22,381.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,526,110.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100040020 - SHORELINE FD4 CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,776,254.34 | \$4,204.28 | \$0.00 | \$1,780,458.62 |
| 12/02/22 | \$1,780,458.62 | \$0.00 | \$0.00 | \$1,780,458.62 |
| 12/03/22 | \$1,780,458.62 | \$0.00 | \$0.00 | \$1,780,458.62 |
| 12/04/22 | \$1,780,458.62 | \$0.00 | \$0.00 | \$1,780,458.62 |
| 12/05/22 | \$1,780,458.62 | \$0.00 | \$0.00 | \$1,780,458.62 |
| 12/06/22 | \$1,780,458.62 | \$3,534.77 | \$0.00 | \$1,783,993.39 |
| 12/07/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/08/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/09/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/10/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/11/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/12/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/13/22 | \$1,783,993.39 | \$0.00 | \$0.00 | \$1,783,993.39 |
| 12/14/22 | \$1,783,993.39 | \$0.00 | \$15,766.57 | \$1,768,226.82 |
| 12/15/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/16/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/17/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/18/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/19/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/20/22 | \$1,768,226.82 | \$0.00 | \$0.00 | \$1,768,226.82 |
| 12/21/22 | \$1,768,226.82 | \$0.00 | \$127,859.07 | \$1,640,367.75 |
| 12/22/22 | \$1,640,367.75 | \$0.00 | \$0.00 | \$1,640,367.75 |
| 12/23/22 | \$1,640,367.75 | \$83,564.26 | \$0.00 | \$1,723,932.01 |
| 12/24/22 | \$1,723,932.01 | \$0.00 | \$0.00 | \$1,723,932.01 |
| 12/25/22 | \$1,723,932.01 | \$0.00 | \$0.00 | \$1,723,932.01 |
| 12/26/22 | \$1,723,932.01 | \$0.00 | \$0.00 | \$1,723,932.01 |
| 12/27/22 | \$1,723,932.01 | \$0.00 | \$0.00 | \$1,723,932.01 |
| 12/28/22 | \$1,723,932.01 | \$0.00 | \$84,981.54 | \$1,638,950.47 |
| 12/29/22 | \$1,638,950.47 | \$0.00 | \$0.00 | \$1,638,950.47 |
| 12/30/22 | \$1,638,950.47 | \$0.00 | \$0.00 | \$1,638,950.47 |
| 12/31/22 | \$1,638,950.47 | \$8.83 | \$0.00 | \$1,638,959.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,956.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,882.78 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,742,194.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$840.79 | \$1.43 | \$0.00 | \$842.22 |
| 12/02/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/03/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/04/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/05/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/06/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/07/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/08/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/09/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/10/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/11/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/12/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/13/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/14/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/15/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/16/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/17/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/18/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/19/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/20/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/21/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/22/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/23/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/24/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/25/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/26/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/27/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/28/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/29/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/30/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |
| 12/31/22 | \$842.22 | \$0.00 | \$0.00 | \$842.22 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.43 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.40 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$842.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$613,848.29 | \$1,036.25 | \$0.00 | \$614,884.54 |
| 12/02/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/03/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/04/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/05/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/06/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/07/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/08/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/09/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/10/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/11/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/12/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/13/22 | \$614,884.54 | \$0.00 | \$0.00 | \$614,884.54 |
| 12/14/22 | \$614,884.54 | \$0.00 | \$35,353.29 | \$579,531.25 |
| 12/15/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/16/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/17/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/18/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/19/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/20/22 | \$579,531.25 | \$0.00 | \$0.00 | \$579,531.25 |
| 12/21/22 | \$579,531.25 | \$0.00 | \$37,827.12 | \$541,704.13 |
| 12/22/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/23/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/24/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/25/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/26/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/27/22 | \$541,704.13 | \$0.00 | \$0.00 | \$541,704.13 |
| 12/28/22 | \$541,704.13 | \$0.00 | \$7,746.20 | \$533,957.93 |
| 12/29/22 | \$533,957.93 | \$0.00 | \$0.00 | \$533,957.93 |
| 12/30/22 | \$533,957.93 | \$0.00 | \$0.00 | \$533,957.93 |
| 12/31/22 | \$533,957.93 | \$0.00 | \$0.00 | \$533,957.93 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$984.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$959.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$579,934.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100043010 - SHORELINE FD4 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$88.93 | \$0.15 | \$0.00 | \$89.08 |
| 12/02/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/03/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/04/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/05/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/06/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/07/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/08/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/09/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/10/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/11/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/12/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/13/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/14/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/15/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/16/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/17/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/18/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/19/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/20/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/21/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/22/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/23/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/24/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/25/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/26/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/27/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/28/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/29/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/30/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |
| 12/31/22 | \$89.08 | \$0.00 | \$0.00 | \$89.08 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.15 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$89.08 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100043020 - SHORELINE FD4 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,190.70 | \$2.06 | \$0.00 | \$1,192.76 |
| 12/02/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/03/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/04/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/05/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/06/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/07/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/08/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/09/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/10/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/11/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/12/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/13/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/14/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/15/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/16/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/17/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/18/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/19/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/20/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/21/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/22/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/23/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/24/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/25/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/26/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/27/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/28/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/29/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/30/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |
| 12/31/22 | \$1,192.76 | \$0.00 | \$0.00 | \$1,192.76 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,192.76 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046010 - SHORELINE FD4 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,186,243.55 | \$3,759.49 | \$0.00 | \$2,190,003.04 |
| 12/02/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/03/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/04/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/05/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/06/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/07/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/08/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/09/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/10/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/11/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/12/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/13/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/14/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/15/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/16/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/17/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/18/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/19/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/20/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/21/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/22/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/23/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/24/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/25/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/26/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/27/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/28/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/29/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/30/22 | \$2,190,003.04 | \$0.00 | \$0.00 | \$2,190,003.04 |
| 12/31/22 | \$2,190,003.04 | \$4.21 | \$0.00 | \$2,190,007.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,716.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$37.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$55.75) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,623.76 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,190,003.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046030 - SHORELINE FD4 EMS DONATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$125,031.97 | \$210.57 | \$0.00 | \$125,242.54 |
| 12/02/22 | \$125,242.54 | \$0.00 | \$0.00 | \$125,242.54 |
| 12/03/22 | \$125,242.54 | \$0.00 | \$0.00 | \$125,242.54 |
| 12/04/22 | \$125,242.54 | \$0.00 | \$0.00 | \$125,242.54 |
| 12/05/22 | \$125,242.54 | \$0.00 | \$0.00 | \$125,242.54 |
| 12/06/22 | \$125,242.54 | \$1,600.00 | \$0.00 | \$126,842.54 |
| 12/07/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/08/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/09/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/10/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/11/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/12/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/13/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/14/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/15/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/16/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/17/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/18/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/19/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/20/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/21/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/22/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/23/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/24/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/25/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/26/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/27/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/28/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/29/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/30/22 | \$126,842.54 | \$0.00 | \$0.00 | \$126,842.54 |
| 12/31/22 | \$126,842.54 | \$0.56 | \$0.00 | \$126,843.10 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$214.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.22) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$209.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$126,584.49 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046050 - SHORELINE FD4 BENEFITS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,508,449.43 | \$4,331.22 | \$0.00 | \$2,512,780.65 |
| 12/02/22 | \$2,512,780.65 | \$0.00 | \$0.00 | \$2,512,780.65 |
| 12/03/22 | \$2,512,780.65 | \$0.00 | \$0.00 | \$2,512,780.65 |
| 12/04/22 | \$2,512,780.65 | \$0.00 | \$0.00 | \$2,512,780.65 |
| 12/05/22 | \$2,512,780.65 | \$0.00 | \$0.00 | \$2,512,780.65 |
| 12/06/22 | \$2,512,780.65 | \$1,574.80 | \$0.00 | \$2,514,355.45 |
| 12/07/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/08/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/09/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/10/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/11/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/12/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/13/22 | \$2,514,355.45 | \$0.00 | \$0.00 | \$2,514,355.45 |
| 12/14/22 | \$2,514,355.45 | \$0.00 | \$265,760.08 | \$2,248,595.37 |
| 12/15/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/16/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/17/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/18/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/19/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/20/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/21/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/22/22 | \$2,248,595.37 | \$0.00 | \$0.00 | \$2,248,595.37 |
| 12/23/22 | \$2,248,595.37 | \$1,574.80 | \$0.00 | \$2,250,170.17 |
| 12/24/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/25/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/26/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/27/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/28/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/29/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/30/22 | \$2,250,170.17 | \$0.00 | \$0.00 | \$2,250,170.17 |
| 12/31/22 | \$2,250,170.17 | \$2.00 | \$0.00 | \$2,250,172.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,005.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$40.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,905.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,360,246.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046060 - SHORELINE FD4 ALS CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,256,513.13 | \$2,166.92 | \$0.00 | \$1,258,680.05 |
| 12/02/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/03/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/04/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/05/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/06/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/07/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/08/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/09/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/10/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/11/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/12/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/13/22 | \$1,258,680.05 | \$0.00 | \$0.00 | \$1,258,680.05 |
| 12/14/22 | \$1,258,680.05 | \$0.00 | \$18,887.53 | \$1,239,792.52 |
| 12/15/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/16/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/17/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/18/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/19/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/20/22 | \$1,239,792.52 | \$0.00 | \$0.00 | \$1,239,792.52 |
| 12/21/22 | \$1,239,792.52 | \$0.00 | \$14,144.60 | \$1,225,647.92 |
| 12/22/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/23/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/24/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/25/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/26/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/27/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/28/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/29/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/30/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |
| 12/31/22 | \$1,225,647.92 | \$0.00 | \$0.00 | \$1,225,647.92 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,109.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$21.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,056.26 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,242,694.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046070 - SHORELINE FD4 CMT EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$107,398.43 | \$189.78 | \$0.00 | \$107,588.21 |
| 12/02/22 | \$107,588.21 | \$0.00 | \$0.00 | \$107,588.21 |
| 12/03/22 | \$107,588.21 | \$0.00 | \$0.00 | \$107,588.21 |
| 12/04/22 | \$107,588.21 | \$0.00 | \$0.00 | \$107,588.21 |
| 12/05/22 | \$107,588.21 | \$0.00 | \$0.00 | \$107,588.21 |
| 12/06/22 | \$107,588.21 | \$27,213.00 | \$0.00 | \$134,801.21 |
| 12/07/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/08/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/09/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/10/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/11/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/12/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/13/22 | \$134,801.21 | \$0.00 | \$0.00 | \$134,801.21 |
| 12/14/22 | \$134,801.21 | \$0.00 | \$789.60 | \$134,011.61 |
| 12/15/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/16/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/17/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/18/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/19/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/20/22 | \$134,011.61 | \$0.00 | \$0.00 | \$134,011.61 |
| 12/21/22 | \$134,011.61 | \$0.00 | \$130,328.18 | \$3,683.43 |
| 12/22/22 | \$3,683.43 | \$0.00 | \$0.00 | \$3,683.43 |
| 12/23/22 | \$3,683.43 | \$125,716.79 | \$0.00 | \$129,400.22 |
| 12/24/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/25/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/26/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/27/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/28/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/29/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/30/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |
| 12/31/22 | \$129,400.22 | \$0.00 | \$0.00 | \$129,400.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$204.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$198.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$120,206.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046080 - SHORELINE FD4 ALS EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$2,998,532.15 | \$891,142.82 | \$0.00 | \$3,889,674.97 |
| 12/02/22 | \$3,889,674.97 | \$0.00 | \$0.00 | \$3,889,674.97 |
| 12/03/22 | \$3,889,674.97 | \$0.00 | \$0.00 | \$3,889,674.97 |
| 12/04/22 | \$3,889,674.97 | \$0.00 | \$0.00 | \$3,889,674.97 |
| 12/05/22 | \$3,889,674.97 | \$0.00 | \$0.00 | \$3,889,674.97 |
| 12/06/22 | \$3,889,674.97 | \$113,233.19 | \$0.00 | \$4,002,908.16 |
| 12/07/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/08/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/09/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/10/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/11/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/12/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/13/22 | \$4,002,908.16 | \$0.00 | \$0.00 | \$4,002,908.16 |
| 12/14/22 | \$4,002,908.16 | \$0.00 | \$232,423.03 | \$3,770,485.13 |
| 12/15/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/16/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/17/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/18/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/19/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/20/22 | \$3,770,485.13 | \$0.00 | \$0.00 | \$3,770,485.13 |
| 12/21/22 | \$3,770,485.13 | \$0.00 | \$7,113.00 | \$3,763,372.13 |
| 12/22/22 | \$3,763,372.13 | \$0.00 | \$0.00 | \$3,763,372.13 |
| 12/23/22 | \$3,763,372.13 | \$86,686.27 | \$0.00 | \$3,850,058.40 |
| 12/24/22 | \$3,850,058.40 | \$0.00 | \$0.00 | \$3,850,058.40 |
| 12/25/22 | \$3,850,058.40 | \$0.00 | \$0.00 | \$3,850,058.40 |
| 12/26/22 | \$3,850,058.40 | \$0.00 | \$0.00 | \$3,850,058.40 |
| 12/27/22 | \$3,850,058.40 | \$79,637.38 | \$271,853.72 | \$3,657,842.06 |
| 12/28/22 | \$3,657,842.06 | \$61,302.76 | \$96,095.69 | \$3,623,049.13 |
| 12/29/22 | \$3,623,049.13 | \$0.00 | \$204,324.73 | \$3,418,724.40 |
| 12/30/22 | \$3,418,724.40 | \$0.00 | \$0.00 | \$3,418,724.40 |
| 12/31/22 | \$3,418,724.40 | \$1.71 | \$0.00 | \$3,418,726.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,478.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$64.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$97.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,316.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,817,067.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,391,995.11 | \$1,692.52 | \$0.00 | \$1,393,687.63 |
| 12/02/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/03/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/04/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/05/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/06/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/07/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/08/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/09/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/10/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/11/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/12/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/13/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/14/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/15/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/16/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/17/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/18/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/19/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/20/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/21/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/22/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/23/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/24/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/25/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/26/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/27/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/28/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/29/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/30/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |
| 12/31/22 | \$1,393,687.63 | \$0.00 | \$0.00 | \$1,393,687.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,365.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.48) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,306.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,393,687.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$605,900.45 | \$1,017.42 | \$601,650.00 | \$5,267.87 |
| 12/02/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/03/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/04/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/05/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/06/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/07/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/08/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/09/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/10/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/11/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/12/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/13/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/14/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/15/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/16/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/17/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/18/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/19/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/20/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/21/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/22/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/23/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/24/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/25/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/26/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/27/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/28/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/29/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/30/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |
| 12/31/22 | \$5,267.87 | \$0.00 | \$0.00 | \$5,267.87 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,267.87 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100048510 - SHORELINE FD4 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$1,287,556.33 | \$2,126.53 | \$1,181,925.00 | \$107,757.86 |
| 12/02/22 | \$107,757.86 | \$0.00 | \$0.00 | \$107,757.86 |
| 12/03/22 | \$107,757.86 | \$0.00 | \$0.00 | \$107,757.86 |
| 12/04/22 | \$107,757.86 | \$0.00 | \$0.00 | \$107,757.86 |
| 12/05/22 | \$107,757.86 | \$786.24 | \$105.32 | \$108,438.78 |
| 12/06/22 | \$108,438.78 | \$294.75 | \$0.00 | \$108,733.53 |
| 12/07/22 | \$108,733.53 | \$458.53 | \$1,011.23 | \$108,180.83 |
| 12/08/22 | \$108,180.83 | \$117.26 | \$0.00 | \$108,298.09 |
| 12/09/22 | \$108,298.09 | \$146.32 | \$0.00 | \$108,444.41 |
| 12/10/22 | \$108,444.41 | \$0.00 | \$0.00 | \$108,444.41 |
| 12/11/22 | \$108,444.41 | \$0.00 | \$0.00 | \$108,444.41 |
| 12/12/22 | \$108,444.41 | \$108.97 | \$0.00 | \$108,553.38 |
| 12/13/22 | \$108,553.38 | \$281.91 | \$0.00 | \$108,835.29 |
| 12/14/22 | \$108,835.29 | \$228.99 | \$0.00 | \$109,064.28 |
| 12/15/22 | \$109,064.28 | \$180.54 | \$0.00 | \$109,244.82 |
| 12/16/22 | \$109,244.82 | \$196.90 | \$0.00 | \$109,441.72 |
| 12/17/22 | \$109,441.72 | \$0.00 | \$0.00 | \$109,441.72 |
| 12/18/22 | \$109,441.72 | \$0.00 | \$0.00 | \$109,441.72 |
| 12/19/22 | \$109,441.72 | \$223.70 | \$0.00 | \$109,665.42 |
| 12/20/22 | \$109,665.42 | \$514.26 | \$0.00 | \$110,179.68 |
| 12/21/22 | \$110,179.68 | \$31.04 | \$0.00 | \$110,210.72 |
| 12/22/22 | \$110,210.72 | \$962.69 | \$0.00 | \$111,173.41 |
| 12/23/22 | \$111,173.41 | \$0.00 | \$0.00 | \$111,173.41 |
| 12/24/22 | \$111,173.41 | \$0.00 | \$0.00 | \$111,173.41 |
| 12/25/22 | \$111,173.41 | \$0.00 | \$0.00 | \$111,173.41 |
| 12/26/22 | \$111,173.41 | \$0.00 | \$0.00 | \$111,173.41 |
| 12/27/22 | \$111,173.41 | \$161.57 | \$32.27 | \$111,302.71 |
| 12/28/22 | \$111,302.71 | \$264.03 | \$365.28 | \$111,201.46 |
| 12/29/22 | \$111,201.46 | \$0.00 | \$0.00 | \$111,201.46 |
| 12/30/22 | \$111,201.46 | \$223.24 | \$0.00 | \$111,424.70 |
| 12/31/22 | \$111,424.70 | \$125.66 | \$0.00 | \$111,550.36 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$185.95 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.79) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$181.30 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$109,569.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100100010 - FIRE 10 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$5,006,097.44 | \$10,056.09 | \$0.00 | \$5,016,153.53 |
| 12/02/22 | \$5,016,153.53 | \$0.00 | \$0.00 | \$5,016,153.53 |
| 12/03/22 | \$5,016,153.53 | \$0.00 | \$0.00 | \$5,016,153.53 |
| 12/04/22 | \$5,016,153.53 | \$0.00 | \$0.00 | \$5,016,153.53 |
| 12/05/22 | \$5,016,153.53 | \$7,201.53 | \$0.00 | \$5,023,355.06 |
| 12/06/22 | \$5,023,355.06 | \$1,707.52 | \$0.00 | \$5,025,062.58 |
| 12/07/22 | \$5,025,062.58 | \$3,299.15 | \$9,832.30 | \$5,018,529.43 |
| 12/08/22 | \$5,018,529.43 | \$3,494.73 | \$68.72 | \$5,021,955.44 |
| 12/09/22 | \$5,021,955.44 | \$1,043.85 | \$624,575.43 | \$4,398,423.86 |
| 12/10/22 | \$4,398,423.86 | \$0.00 | \$0.00 | \$4,398,423.86 |
| 12/11/22 | \$4,398,423.86 | \$0.00 | \$0.00 | \$4,398,423.86 |
| 12/12/22 | \$4,398,423.86 | \$3,276.74 | \$0.00 | \$4,401,700.60 |
| 12/13/22 | \$4,401,700.60 | \$4,293.87 | \$0.00 | \$4,405,994.47 |
| 12/14/22 | \$4,405,994.47 | \$249.47 | \$0.00 | \$4,406,243.94 |
| 12/15/22 | \$4,406,243.94 | \$146.89 | \$0.00 | \$4,406,390.83 |
| 12/16/22 | \$4,406,390.83 | \$645.82 | \$0.00 | \$4,407,036.65 |
| 12/17/22 | \$4,407,036.65 | \$0.00 | \$0.00 | \$4,407,036.65 |
| 12/18/22 | \$4,407,036.65 | \$0.00 | \$0.00 | \$4,407,036.65 |
| 12/19/22 | \$4,407,036.65 | \$2,007.66 | \$0.00 | \$4,409,044.31 |
| 12/20/22 | \$4,409,044.31 | \$1,911.05 | \$0.00 | \$4,410,955.36 |
| 12/21/22 | \$4,410,955.36 | \$0.00 | \$2,900.00 | \$4,408,055.36 |
| 12/22/22 | \$4,408,055.36 | \$2,299.15 | \$0.00 | \$4,410,354.51 |
| 12/23/22 | \$4,410,354.51 | \$524.09 | \$0.00 | \$4,410,878.60 |
| 12/24/22 | \$4,410,878.60 | \$0.00 | \$0.00 | \$4,410,878.60 |
| 12/25/22 | \$4,410,878.60 | \$0.00 | \$0.00 | \$4,410,878.60 |
| 12/26/22 | \$4,410,878.60 | \$0.00 | \$0.00 | \$4,410,878.60 |
| 12/27/22 | \$4,410,878.60 | \$14,083.17 | \$0.00 | \$4,424,961.77 |
| 12/28/22 | \$4,424,961.77 | \$24,736.81 | \$128.82 | \$4,449,569.76 |
| 12/29/22 | \$4,449,569.76 | \$1,789.56 | \$0.00 | \$4,451,359.32 |
| 12/30/22 | \$4,451,359.32 | \$548.00 | \$0.00 | \$4,451,907.32 |
| 12/31/22 | \$4,451,907.32 | \$15.19 | \$0.00 | \$4,451,922.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,757.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$77.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$116.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,563.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,571,028.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100100030 - FIRE BENEFIT CHARGE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$63,568.92 | \$109.68 | \$0.00 | \$63,678.60 |
| 12/02/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/03/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/04/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/05/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/06/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/07/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/08/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/09/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/10/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/11/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/12/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/13/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/14/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/15/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/16/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/17/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/18/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/19/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/20/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/21/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/22/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/23/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/24/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/25/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/26/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/27/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/28/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/29/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/30/22 | \$63,678.60 | \$0.00 | \$0.00 | \$63,678.60 |
| 12/31/22 | \$63,678.60 | \$4.47 | \$0.00 | \$63,683.07 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$108.07 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.62) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$105.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$63,678.74 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100108510 - FIRE 10 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$523,391.50 | \$859.25 | \$465,700.00 | \$58,550.75 |
| 12/02/22 | \$58,550.75 | \$0.00 | \$0.00 | \$58,550.75 |
| 12/03/22 | \$58,550.75 | \$0.00 | \$0.00 | \$58,550.75 |
| 12/04/22 | \$58,550.75 | \$0.00 | \$0.00 | \$58,550.75 |
| 12/05/22 | \$58,550.75 | \$444.96 | \$0.00 | \$58,995.71 |
| 12/06/22 | \$58,995.71 | \$131.58 | \$0.00 | \$59,127.29 |
| 12/07/22 | \$59,127.29 | \$0.00 | \$221.97 | \$58,905.32 |
| 12/08/22 | \$58,905.32 | \$157.60 | \$0.00 | \$59,062.92 |
| 12/09/22 | \$59,062.92 | \$44.98 | \$0.00 | \$59,107.90 |
| 12/10/22 | \$59,107.90 | \$0.00 | \$0.00 | \$59,107.90 |
| 12/11/22 | \$59,107.90 | \$0.00 | \$0.00 | \$59,107.90 |
| 12/12/22 | \$59,107.90 | \$189.71 | \$0.00 | \$59,297.61 |
| 12/13/22 | \$59,297.61 | \$211.70 | \$0.00 | \$59,509.31 |
| 12/14/22 | \$59,509.31 | \$37.52 | \$0.00 | \$59,546.83 |
| 12/15/22 | \$59,546.83 | \$24.05 | \$0.00 | \$59,570.88 |
| 12/16/22 | \$59,570.88 | \$38.60 | \$0.00 | \$59,609.48 |
| 12/17/22 | \$59,609.48 | \$0.00 | \$0.00 | \$59,609.48 |
| 12/18/22 | \$59,609.48 | \$0.00 | \$0.00 | \$59,609.48 |
| 12/19/22 | \$59,609.48 | \$72.86 | \$0.00 | \$59,682.34 |
| 12/20/22 | \$59,682.34 | \$186.39 | \$0.00 | \$59,868.73 |
| 12/21/22 | \$59,868.73 | \$0.00 | \$0.00 | \$59,868.73 |
| 12/22/22 | \$59,868.73 | \$96.44 | \$0.00 | \$59,965.17 |
| 12/23/22 | \$59,965.17 | \$21.49 | \$0.00 | \$59,986.66 |
| 12/24/22 | \$59,986.66 | \$0.00 | \$0.00 | \$59,986.66 |
| 12/25/22 | \$59,986.66 | \$0.00 | \$0.00 | \$59,986.66 |
| 12/26/22 | \$59,986.66 | \$0.00 | \$0.00 | \$59,986.66 |
| 12/27/22 | \$59,986.66 | \$623.45 | \$0.00 | \$60,610.11 |
| 12/28/22 | \$60,610.11 | \$1,213.58 | \$6.71 | \$61,816.98 |
| 12/29/22 | \$61,816.98 | \$86.55 | \$0.00 | \$61,903.53 |
| 12/30/22 | \$61,903.53 | \$19.63 | \$0.00 | \$61,923.16 |
| 12/31/22 | \$61,923.16 | \$0.00 | \$0.00 | \$61,923.16 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$101.38 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.52) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$98.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$59,738.05 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100108511 - FIRE 10 GO BOND LIMIT 7

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/02/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/03/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/04/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/05/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/06/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/07/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/08/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/09/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/10/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/11/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/12/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/13/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/14/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/15/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/16/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/17/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/18/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/19/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/20/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/21/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/22/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/23/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/24/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/25/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/26/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/27/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/28/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/29/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/30/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 12/31/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.04 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.04 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$25.71 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100110010 - N HIGHLINE FD EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,589,595.84 | \$11,645.06 | \$59,870.03 | \$6,541,370.87 |
| 12/02/22 | \$6,541,370.87 | \$0.00 | \$0.00 | \$6,541,370.87 |
| 12/03/22 | \$6,541,370.87 | \$0.00 | \$0.00 | \$6,541,370.87 |
| 12/04/22 | \$6,541,370.87 | \$0.00 | \$0.00 | \$6,541,370.87 |
| 12/05/22 | \$6,541,370.87 | \$3,319.85 | \$0.00 | \$6,544,690.72 |
| 12/06/22 | \$6,544,690.72 | \$790.71 | \$0.00 | \$6,545,481.43 |
| 12/07/22 | \$6,545,481.43 | \$1,695.39 | \$1,888.00 | \$6,545,288.82 |
| 12/08/22 | \$6,545,288.82 | \$266.33 | \$88.80 | \$6,545,466.35 |
| 12/09/22 | \$6,545,466.35 | \$1,116.16 | \$0.00 | \$6,546,582.51 |
| 12/10/22 | \$6,546,582.51 | \$0.00 | \$0.00 | \$6,546,582.51 |
| 12/11/22 | \$6,546,582.51 | \$0.00 | \$0.00 | \$6,546,582.51 |
| 12/12/22 | \$6,546,582.51 | \$319.22 | \$0.00 | \$6,546,901.73 |
| 12/13/22 | \$6,546,901.73 | \$0.00 | \$0.00 | \$6,546,901.73 |
| 12/14/22 | \$6,546,901.73 | \$115.47 | \$0.00 | \$6,547,017.20 |
| 12/15/22 | \$6,547,017.20 | \$21.49 | \$0.00 | \$6,547,038.69 |
| 12/16/22 | \$6,547,038.69 | \$0.00 | \$0.00 | \$6,547,038.69 |
| 12/17/22 | \$6,547,038.69 | \$0.00 | \$0.00 | \$6,547,038.69 |
| 12/18/22 | \$6,547,038.69 | \$0.00 | \$0.00 | \$6,547,038.69 |
| 12/19/22 | \$6,547,038.69 | \$93.29 | \$0.00 | \$6,547,131.98 |
| 12/20/22 | \$6,547,131.98 | \$1,805.81 | \$0.00 | \$6,548,937.79 |
| 12/21/22 | \$6,548,937.79 | \$159.76 | \$0.00 | \$6,549,097.55 |
| 12/22/22 | \$6,549,097.55 | \$668.33 | \$0.00 | \$6,549,765.88 |
| 12/23/22 | \$6,549,765.88 | \$0.00 | \$0.00 | \$6,549,765.88 |
| 12/24/22 | \$6,549,765.88 | \$0.00 | \$0.00 | \$6,549,765.88 |
| 12/25/22 | \$6,549,765.88 | \$0.00 | \$0.00 | \$6,549,765.88 |
| 12/26/22 | \$6,549,765.88 | \$0.00 | \$0.00 | \$6,549,765.88 |
| 12/27/22 | \$6,549,765.88 | \$650.89 | \$376,695.13 | \$6,173,721.64 |
| 12/28/22 | \$6,173,721.64 | \$4,974.71 | \$0.00 | \$6,178,696.35 |
| 12/29/22 | \$6,178,696.35 | \$130.46 | \$0.00 | \$6,178,826.81 |
| 12/30/22 | \$6,178,826.81 | \$814.83 | \$1,373.54 | \$6,178,268.10 |
| 12/31/22 | \$6,178,268.10 | \$5.63 | \$0.00 | \$6,178,273.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,009.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$110.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,733.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,486,997.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$36,008.47 | \$62.18 | \$0.00 | \$36,070.65 |
| 12/02/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/03/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/04/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/05/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/06/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/07/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/08/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/09/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/10/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/11/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/12/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/13/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/14/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/15/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/16/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/17/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/18/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/19/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/20/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/21/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/22/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/23/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/24/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/25/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/26/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/27/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/28/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/29/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/30/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |
| 12/31/22 | \$36,070.65 | \$0.00 | \$0.00 | \$36,070.65 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$61.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.92) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$59.69 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$36,070.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100113010 - N HIGHLINE FD CAPTL ASSET

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$3,829.00 | \$6.58 | \$0.00 | \$3,835.58 |
| 12/02/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/03/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/04/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/05/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/06/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/07/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/08/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/09/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/10/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/11/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/12/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/13/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/14/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/15/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/16/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/17/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/18/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/19/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/20/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/21/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/22/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/23/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/24/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/25/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/26/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/27/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/28/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/29/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/30/22 | \$3,835.58 | \$0.00 | \$0.00 | \$3,835.58 |
| 12/31/22 | \$3,835.58 | \$1.59 | \$0.00 | \$3,837.17 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,835.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100116010 - N HIGHLINE FD RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$769,923.22 | \$1,328.70 | \$0.00 | \$771,251.92 |
| 12/02/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/03/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/04/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/05/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/06/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/07/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/08/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/09/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/10/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/11/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/12/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/13/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/14/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/15/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/16/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/17/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/18/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/19/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/20/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/21/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/22/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/23/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/24/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/25/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/26/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/27/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/28/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/29/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/30/22 | \$771,251.92 | \$0.00 | \$0.00 | \$771,251.92 |
| 12/31/22 | \$771,251.92 | \$1.70 | \$0.00 | \$771,253.62 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,308.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$13.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,276.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$771,251.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100118407 - FD 11 LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$26,860.84 | \$43.39 | \$26,856.22 | \$48.01 |
| 12/02/22 | \$48.01 | \$0.00 | \$0.00 | \$48.01 |
| 12/03/22 | \$48.01 | \$0.00 | \$0.00 | \$48.01 |
| 12/04/22 | \$48.01 | \$0.00 | \$0.00 | \$48.01 |
| 12/05/22 | \$48.01 | \$59.17 | \$15.70 | \$91.48 |
| 12/06/22 | \$91.48 | \$16.31 | \$0.00 | \$107.79 |
| 12/07/22 | \$107.79 | \$27.57 | \$25.67 | \$109.69 |
| 12/08/22 | \$109.69 | \$2.70 | \$0.54 | \$111.85 |
| 12/09/22 | \$111.85 | \$13.07 | \$0.00 | \$124.92 |
| 12/10/22 | \$124.92 | \$0.00 | \$0.00 | \$124.92 |
| 12/11/22 | \$124.92 | \$0.00 | \$0.00 | \$124.92 |
| 12/12/22 | \$124.92 | \$15.45 | \$0.00 | \$140.37 |
| 12/13/22 | \$140.37 | \$27.23 | \$0.00 | \$167.60 |
| 12/14/22 | \$167.60 | \$0.00 | \$0.00 | \$167.60 |
| 12/15/22 | \$167.60 | \$0.00 | \$0.00 | \$167.60 |
| 12/16/22 | \$167.60 | \$3.93 | \$0.00 | \$171.53 |
| 12/17/22 | \$171.53 | \$0.00 | \$0.00 | \$171.53 |
| 12/18/22 | \$171.53 | \$0.00 | \$0.00 | \$171.53 |
| 12/19/22 | \$171.53 | \$4.55 | \$0.00 | \$176.08 |
| 12/20/22 | \$176.08 | \$19.49 | \$0.00 | \$195.57 |
| 12/21/22 | \$195.57 | \$3.93 | \$0.00 | \$199.50 |
| 12/22/22 | \$199.50 | \$13.35 | \$0.00 | \$212.85 |
| 12/23/22 | \$212.85 | \$0.00 | \$0.00 | \$212.85 |
| 12/24/22 | \$212.85 | \$0.00 | \$0.00 | \$212.85 |
| 12/25/22 | \$212.85 | \$0.00 | \$0.00 | \$212.85 |
| 12/26/22 | \$212.85 | \$0.00 | \$0.00 | \$212.85 |
| 12/27/22 | \$212.85 | \$4.75 | \$0.00 | \$217.60 |
| 12/28/22 | \$217.60 | \$5.49 | \$0.00 | \$223.09 |
| 12/29/22 | \$223.09 | \$0.00 | \$0.00 | \$223.09 |
| 12/30/22 | \$223.09 | \$5.69 | \$0.00 | \$228.78 |
| 12/31/22 | \$228.78 | \$0.00 | \$0.00 | \$228.78 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.27 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.27 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$158.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100118510 - N HIGHLINE FD GO BOND FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$40,474.98 | \$69.84 | \$0.00 | \$40,544.82 |
| 12/02/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/03/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/04/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/05/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/06/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/07/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/08/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/09/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/10/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/11/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/12/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/13/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/14/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/15/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/16/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/17/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/18/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/19/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/20/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/21/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/22/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/23/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/24/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/25/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/26/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/27/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/28/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/29/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/30/22 | \$40,544.82 | \$0.00 | \$0.00 | \$40,544.82 |
| 12/31/22 | \$40,544.82 | \$0.69 | \$0.00 | \$40,545.51 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$68.81 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$67.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$40,544.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100130010 - FIRE 13 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$2,957,578.62 | \$8,011.04 | \$53,058.25 | \$2,912,531.41 |
| 12/02/22 | \$2,912,531.41 | \$1,210.20 | \$0.00 | \$2,913,741.61 |
| 12/03/22 | \$2,913,741.61 | \$0.00 | \$0.00 | \$2,913,741.61 |
| 12/04/22 | \$2,913,741.61 | \$0.00 | \$0.00 | \$2,913,741.61 |
| 12/05/22 | \$2,913,741.61 | \$6,478.20 | \$2,174.54 | \$2,918,045.27 |
| 12/06/22 | \$2,918,045.27 | \$2,542.27 | \$2,740.29 | \$2,917,847.25 |
| 12/07/22 | \$2,917,847.25 | \$8,104.21 | \$30,001.59 | \$2,895,949.87 |
| 12/08/22 | \$2,895,949.87 | \$2,749.23 | \$445.51 | \$2,898,253.59 |
| 12/09/22 | \$2,898,253.59 | \$3,423.82 | \$0.00 | \$2,901,677.41 |
| 12/10/22 | \$2,901,677.41 | \$0.00 | \$0.00 | \$2,901,677.41 |
| 12/11/22 | \$2,901,677.41 | \$0.00 | \$0.00 | \$2,901,677.41 |
| 12/12/22 | \$2,901,677.41 | \$350.82 | \$0.00 | \$2,902,028.23 |
| 12/13/22 | \$2,902,028.23 | \$2,271.40 | \$0.00 | \$2,904,299.63 |
| 12/14/22 | \$2,904,299.63 | \$5,572.18 | \$22,386.93 | \$2,887,484.88 |
| 12/15/22 | \$2,887,484.88 | \$12,145.16 | \$103,888.92 | \$2,795,741.12 |
| 12/16/22 | \$2,795,741.12 | \$118.39 | \$21,207.74 | \$2,774,651.77 |
| 12/17/22 | \$2,774,651.77 | \$0.00 | \$0.00 | \$2,774,651.77 |
| 12/18/22 | \$2,774,651.77 | \$0.00 | \$0.00 | \$2,774,651.77 |
| 12/19/22 | \$2,774,651.77 | \$827.85 | \$0.00 | \$2,775,479.62 |
| 12/20/22 | \$2,775,479.62 | \$1,321.50 | \$0.00 | \$2,776,801.12 |
| 12/21/22 | \$2,776,801.12 | \$10,786.40 | \$21,144.15 | \$2,766,443.37 |
| 12/22/22 | \$2,766,443.37 | \$2,284.78 | \$0.00 | \$2,768,728.15 |
| 12/23/22 | \$2,768,728.15 | \$0.00 | \$0.00 | \$2,768,728.15 |
| 12/24/22 | \$2,768,728.15 | \$0.00 | \$0.00 | \$2,768,728.15 |
| 12/25/22 | \$2,768,728.15 | \$0.00 | \$0.00 | \$2,768,728.15 |
| 12/26/22 | \$2,768,728.15 | \$0.00 | \$0.00 | \$2,768,728.15 |
| 12/27/22 | \$2,768,728.15 | \$1,048.08 | \$955.98 | \$2,768,820.25 |
| 12/28/22 | \$2,768,820.25 | \$406.19 | \$12,980.79 | \$2,756,245.65 |
| 12/29/22 | \$2,756,245.65 | \$1,573.46 | \$0.00 | \$2,757,819.11 |
| 12/30/22 | \$2,757,819.11 | \$9,945.40 | \$167,246.81 | \$2,600,517.70 |
| 12/31/22 | \$2,600,517.70 | \$2.75 | \$0.00 | \$2,600,520.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,787.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$47.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$71.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,667.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,820,925.21 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100136010 - FIRE 13 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,167,430.77 | \$2,007.97 | \$0.00 | \$1,169,438.74 |
| 12/02/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/03/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/04/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/05/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/06/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/07/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/08/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/09/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/10/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/11/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/12/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/13/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/14/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/15/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/16/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/17/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/18/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/19/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/20/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/21/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/22/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/23/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/24/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/25/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/26/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/27/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/28/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/29/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/30/22 | \$1,169,438.74 | \$0.00 | \$0.00 | \$1,169,438.74 |
| 12/31/22 | \$1,169,438.74 | \$6.74 | \$0.00 | \$1,169,445.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,984.68 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$19.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,935.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,169,438.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$58,352.46 | \$100.70 | \$0.00 | \$58,453.16 |
| 12/02/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/03/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/04/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/05/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/06/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/07/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/08/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/09/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/10/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/11/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/12/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/13/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/14/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/15/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/16/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/17/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/18/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/19/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/20/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/21/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/22/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/23/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/24/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/25/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/26/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/27/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/28/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/29/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/30/22 | \$58,453.16 | \$0.00 | \$0.00 | \$58,453.16 |
| 12/31/22 | \$58,453.16 | \$0.27 | \$0.00 | \$58,453.43 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$99.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.49) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$96.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$58,453.17 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100136040 - FIRE 13 FLEET RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$828,768.39 | \$1,242.09 | \$0.00 | \$830,010.48 |
| 12/02/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/03/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/04/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/05/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/06/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/07/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/08/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/09/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/10/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/11/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/12/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/13/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/14/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/15/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/16/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/17/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/18/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/19/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/20/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/21/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/22/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/23/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/24/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/25/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/26/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/27/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/28/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/29/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/30/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |
| 12/31/22 | \$830,010.48 | \$0.00 | \$0.00 | \$830,010.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,408.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$14.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,373.40 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$830,010.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,462,563.20 | \$2,384.31 | \$0.00 | \$1,464,947.51 |
| 12/02/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/03/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/04/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/05/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/06/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/07/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/08/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/09/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/10/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/11/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/12/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/13/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/14/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/15/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/16/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/17/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/18/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/19/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/20/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/21/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/22/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/23/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/24/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/25/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/26/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/27/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/28/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/29/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/30/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |
| 12/31/22 | \$1,464,947.51 | \$0.00 | \$0.00 | \$1,464,947.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,486.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$24.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.29) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,424.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,464,947.51 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$546,010.39 | \$857.36 | \$0.00 | \$546,867.75 |
| 12/02/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/03/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/04/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/05/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/06/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/07/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/08/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/09/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/10/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/11/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/12/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/13/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/14/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/15/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/16/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/17/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/18/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/19/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/20/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/21/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/22/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/23/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/24/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/25/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/26/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/27/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/28/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/29/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/30/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |
| 12/31/22 | \$546,867.75 | \$0.00 | \$0.00 | \$546,867.75 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$928.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.92) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$904.89 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$546,867.75 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100140010 - FIRE 14 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/02/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/03/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/04/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/05/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/06/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/07/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/08/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/09/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/10/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/11/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/12/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/13/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/14/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/15/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/16/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/17/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/18/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/19/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/20/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/21/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/22/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/23/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/24/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/25/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/26/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/27/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/28/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/29/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/30/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 12/31/22 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100160010 - FIRE 16 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$5,883,426.00 | \$9,734.60 | \$11.47 | \$5,893,149.13 |
| 12/02/22 | \$5,893,149.13 | \$0.00 | \$0.00 | \$5,893,149.13 |
| 12/03/22 | \$5,893,149.13 | \$0.00 | \$0.00 | \$5,893,149.13 |
| 12/04/22 | \$5,893,149.13 | \$0.00 | \$0.00 | \$5,893,149.13 |
| 12/05/22 | \$5,893,149.13 | \$9,947.70 | \$210.79 | \$5,902,886.04 |
| 12/06/22 | \$5,902,886.04 | \$1,823.01 | \$0.00 | \$5,904,709.05 |
| 12/07/22 | \$5,904,709.05 | \$3,990.19 | \$7,184.57 | \$5,901,514.67 |
| 12/08/22 | \$5,901,514.67 | \$1,386.53 | \$304.02 | \$5,902,597.18 |
| 12/09/22 | \$5,902,597.18 | \$4,912.89 | \$0.00 | \$5,907,510.07 |
| 12/10/22 | \$5,907,510.07 | \$0.00 | \$0.00 | \$5,907,510.07 |
| 12/11/22 | \$5,907,510.07 | \$0.00 | \$0.00 | \$5,907,510.07 |
| 12/12/22 | \$5,907,510.07 | \$584.61 | \$12,879.23 | \$5,895,215.45 |
| 12/13/22 | \$5,895,215.45 | \$6,946.63 | \$0.00 | \$5,902,162.08 |
| 12/14/22 | \$5,902,162.08 | \$0.00 | \$86,700.89 | \$5,815,461.19 |
| 12/15/22 | \$5,815,461.19 | \$1,195.77 | \$0.00 | \$5,816,656.96 |
| 12/16/22 | \$5,816,656.96 | \$318.97 | \$0.00 | \$5,816,975.93 |
| 12/17/22 | \$5,816,975.93 | \$0.00 | \$0.00 | \$5,816,975.93 |
| 12/18/22 | \$5,816,975.93 | \$0.00 | \$0.00 | \$5,816,975.93 |
| 12/19/22 | \$5,816,975.93 | \$0.00 | \$0.00 | \$5,816,975.93 |
| 12/20/22 | \$5,816,975.93 | \$1,685.29 | \$0.00 | \$5,818,661.22 |
| 12/21/22 | \$5,818,661.22 | \$60.08 | \$0.00 | \$5,818,721.30 |
| 12/22/22 | \$5,818,721.30 | \$1,276.29 | \$1,934.71 | \$5,818,062.88 |
| 12/23/22 | \$5,818,062.88 | \$0.00 | \$0.00 | \$5,818,062.88 |
| 12/24/22 | \$5,818,062.88 | \$0.00 | \$0.00 | \$5,818,062.88 |
| 12/25/22 | \$5,818,062.88 | \$0.00 | \$0.00 | \$5,818,062.88 |
| 12/26/22 | \$5,818,062.88 | \$0.00 | \$0.00 | \$5,818,062.88 |
| 12/27/22 | \$5,818,062.88 | \$3,825.35 | \$463.06 | \$5,821,425.17 |
| 12/28/22 | \$5,821,425.17 | \$4,323.08 | \$686,731.63 | \$5,139,016.62 |
| 12/29/22 | \$5,139,016.62 | \$1,301.18 | \$0.00 | \$5,140,317.80 |
| 12/30/22 | \$5,140,317.80 | \$38,172.99 | \$0.00 | \$5,178,490.79 |
| 12/31/22 | \$5,178,490.79 | \$16.12 | \$0.00 | \$5,178,506.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,788.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$97.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$146.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,543.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,767,409.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100166010 - FIRE 16 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$4,506,299.24 | \$7,950.78 | \$0.00 | \$4,514,250.02 |
| 12/02/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/03/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/04/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/05/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/06/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/07/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/08/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/09/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/10/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/11/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/12/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/13/22 | \$4,514,250.02 | \$0.00 | \$0.00 | \$4,514,250.02 |
| 12/14/22 | \$4,514,250.02 | \$0.00 | \$94,007.42 | \$4,420,242.60 |
| 12/15/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/16/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/17/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/18/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/19/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/20/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/21/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/22/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/23/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/24/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/25/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/26/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/27/22 | \$4,420,242.60 | \$0.00 | \$0.00 | \$4,420,242.60 |
| 12/28/22 | \$4,420,242.60 | \$679,816.00 | \$95,770.44 | \$5,004,288.16 |
| 12/29/22 | \$5,004,288.16 | \$0.00 | \$0.00 | \$5,004,288.16 |
| 12/30/22 | \$5,004,288.16 | \$0.00 | \$0.00 | \$5,004,288.16 |
| 12/31/22 | \$5,004,288.16 | \$14.10 | \$0.00 | \$5,004,302.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,696.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$77.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$115.45) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,504.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,535,026.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100166080 - FIRE #16 DONATION FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$70,201.57 | \$121.15 | \$0.00 | \$70,322.72 |
| 12/02/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/03/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/04/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/05/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/06/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/07/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/08/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/09/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/10/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/11/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/12/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/13/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/14/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/15/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/16/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/17/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/18/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/19/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/20/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/21/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/22/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/23/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/24/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/25/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/26/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/27/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/28/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/29/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/30/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |
| 12/31/22 | \$70,322.72 | \$0.00 | \$0.00 | \$70,322.72 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$119.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.79) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$116.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$70,322.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100168510 - FIRE 16 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$1,229,336.89 | \$2,011.67 | \$1,174,125.00 | \$57,223.56 |
| 12/02/22 | \$57,223.56 | \$0.00 | \$0.00 | \$57,223.56 |
| 12/03/22 | \$57,223.56 | \$0.00 | \$0.00 | \$57,223.56 |
| 12/04/22 | \$57,223.56 | \$0.00 | \$0.00 | \$57,223.56 |
| 12/05/22 | \$57,223.56 | \$1,144.61 | \$46.73 | \$58,321.44 |
| 12/06/22 | \$58,321.44 | \$220.32 | \$0.00 | \$58,541.76 |
| 12/07/22 | \$58,541.76 | \$57.75 | \$954.84 | \$57,644.67 |
| 12/08/22 | \$57,644.67 | \$165.88 | \$0.00 | \$57,810.55 |
| 12/09/22 | \$57,810.55 | \$221.67 | \$0.00 | \$58,032.22 |
| 12/10/22 | \$58,032.22 | \$0.00 | \$0.00 | \$58,032.22 |
| 12/11/22 | \$58,032.22 | \$0.00 | \$0.00 | \$58,032.22 |
| 12/12/22 | \$58,032.22 | \$66.64 | \$0.00 | \$58,098.86 |
| 12/13/22 | \$58,098.86 | \$870.92 | \$0.00 | \$58,969.78 |
| 12/14/22 | \$58,969.78 | \$0.00 | \$75.98 | \$58,893.80 |
| 12/15/22 | \$58,893.80 | \$153.75 | \$0.00 | \$59,047.55 |
| 12/16/22 | \$59,047.55 | \$83.49 | \$0.00 | \$59,131.04 |
| 12/17/22 | \$59,131.04 | \$0.00 | \$0.00 | \$59,131.04 |
| 12/18/22 | \$59,131.04 | \$0.00 | \$0.00 | \$59,131.04 |
| 12/19/22 | \$59,131.04 | \$0.00 | \$0.00 | \$59,131.04 |
| 12/20/22 | \$59,131.04 | \$297.78 | \$0.00 | \$59,428.82 |
| 12/21/22 | \$59,428.82 | \$13.80 | \$0.00 | \$59,442.62 |
| 12/22/22 | \$59,442.62 | \$150.15 | \$0.00 | \$59,592.77 |
| 12/23/22 | \$59,592.77 | \$0.00 | \$0.00 | \$59,592.77 |
| 12/24/22 | \$59,592.77 | \$0.00 | \$0.00 | \$59,592.77 |
| 12/25/22 | \$59,592.77 | \$0.00 | \$0.00 | \$59,592.77 |
| 12/26/22 | \$59,592.77 | \$0.00 | \$0.00 | \$59,592.77 |
| 12/27/22 | \$59,592.77 | \$291.90 | \$100.03 | \$59,784.64 |
| 12/28/22 | \$59,784.64 | \$301.64 | \$0.00 | \$60,086.28 |
| 12/29/22 | \$60,086.28 | \$164.21 | \$0.00 | \$60,250.49 |
| 12/30/22 | \$60,250.49 | \$405.61 | \$0.00 | \$60,656.10 |
| 12/31/22 | \$60,656.10 | \$0.00 | \$0.00 | \$60,656.10 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$99.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.50) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$97.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$58,874.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100176020 - MTVUFIRE MITIGATION FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$69,970.87 | \$114.56 | \$0.00 | \$70,085.43 |
| 12/02/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/03/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/04/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/05/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/06/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/07/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/08/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/09/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/10/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/11/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/12/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/13/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/14/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/15/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/16/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/17/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/18/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/19/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/20/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/21/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/22/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/23/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/24/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/25/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/26/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/27/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/28/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/29/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/30/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |
| 12/31/22 | \$70,085.43 | \$0.00 | \$0.00 | \$70,085.43 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$118.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$115.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$70,085.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100200010 - FIRE 20 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$4,340,671.46 | \$7,769.87 | \$42.97 | \$4,348,398.36 |
| 12/02/22 | \$4,348,398.36 | \$0.00 | \$0.00 | \$4,348,398.36 |
| 12/03/22 | \$4,348,398.36 | \$0.00 | \$0.00 | \$4,348,398.36 |
| 12/04/22 | \$4,348,398.36 | \$0.00 | \$0.00 | \$4,348,398.36 |
| 12/05/22 | \$4,348,398.36 | \$4,076.51 | \$491.57 | \$4,351,983.30 |
| 12/06/22 | \$4,351,983.30 | \$4,025.32 | \$0.00 | \$4,356,008.62 |
| 12/07/22 | \$4,356,008.62 | \$3,689.60 | \$3,592.50 | \$4,356,105.72 |
| 12/08/22 | \$4,356,105.72 | \$1,412.25 | \$87.00 | \$4,357,430.97 |
| 12/09/22 | \$4,357,430.97 | \$16,862.06 | \$0.00 | \$4,374,293.03 |
| 12/10/22 | \$4,374,293.03 | \$0.00 | \$0.00 | \$4,374,293.03 |
| 12/11/22 | \$4,374,293.03 | \$0.00 | \$0.00 | \$4,374,293.03 |
| 12/12/22 | \$4,374,293.03 | \$908.91 | \$25,674.99 | \$4,349,526.95 |
| 12/13/22 | \$4,349,526.95 | \$1,810.64 | \$29,254.18 | \$4,322,083.41 |
| 12/14/22 | \$4,322,083.41 | \$1,583.84 | \$87,049.12 | \$4,236,618.13 |
| 12/15/22 | \$4,236,618.13 | \$2,801.47 | \$42,194.90 | \$4,197,224.70 |
| 12/16/22 | \$4,197,224.70 | \$4,967.50 | \$0.00 | \$4,202,192.20 |
| 12/17/22 | \$4,202,192.20 | \$0.00 | \$0.00 | \$4,202,192.20 |
| 12/18/22 | \$4,202,192.20 | \$0.00 | \$0.00 | \$4,202,192.20 |
| 12/19/22 | \$4,202,192.20 | \$4,443.52 | \$59,653.55 | \$4,146,982.17 |
| 12/20/22 | \$4,146,982.17 | \$488.50 | \$0.00 | \$4,147,470.67 |
| 12/21/22 | \$4,147,470.67 | \$2,433.69 | \$0.00 | \$4,149,904.36 |
| 12/22/22 | \$4,149,904.36 | \$1,047.90 | \$6,165.07 | \$4,144,787.19 |
| 12/23/22 | \$4,144,787.19 | \$120.00 | \$0.00 | \$4,144,907.19 |
| 12/24/22 | \$4,144,907.19 | \$0.00 | \$0.00 | \$4,144,907.19 |
| 12/25/22 | \$4,144,907.19 | \$0.00 | \$0.00 | \$4,144,907.19 |
| 12/26/22 | \$4,144,907.19 | \$0.00 | \$0.00 | \$4,144,907.19 |
| 12/27/22 | \$4,144,907.19 | \$4,461.29 | \$41,071.35 | \$4,108,297.13 |
| 12/28/22 | \$4,108,297.13 | \$936.75 | \$272.88 | \$4,108,961.00 |
| 12/29/22 | \$4,108,961.00 | \$2,572.74 | \$98,621.47 | \$4,012,912.27 |
| 12/30/22 | \$4,012,912.27 | \$1,376.94 | \$1,656.37 | \$4,012,632.84 |
| 12/31/22 | \$4,012,632.84 | \$3.01 | \$386.78 | \$4,012,249.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,175.77 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$71.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$107.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,996.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,228,188.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100206010 - FIRE 20 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,197,259.65 | \$3,791.99 | \$0.00 | \$2,201,051.64 |
| 12/02/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/03/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/04/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/05/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/06/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/07/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/08/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/09/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/10/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/11/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/12/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/13/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/14/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/15/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/16/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/17/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/18/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/19/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/20/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/21/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/22/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/23/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/24/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/25/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/26/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/27/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/28/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/29/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/30/22 | \$2,201,051.64 | \$0.00 | \$0.00 | \$2,201,051.64 |
| 12/31/22 | \$2,201,051.64 | \$1.03 | \$0.00 | \$2,201,052.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,735.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$37.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,642.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,201,051.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100240010 - FIRE 24 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$19,067.61 | \$32.91 | \$0.00 | \$19,100.52 |
| 12/02/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/03/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/04/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/05/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/06/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/07/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/08/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/09/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/10/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/11/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/12/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/13/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/14/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/15/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/16/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/17/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/18/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/19/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/20/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/21/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/22/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/23/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/24/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/25/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/26/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/27/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/28/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/29/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/30/22 | \$19,100.52 | \$0.00 | \$0.00 | \$19,100.52 |
| 12/31/22 | \$19,100.52 | \$0.02 | \$0.00 | \$19,100.54 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.49) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$31.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$19,100.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100246010 - FIRE 24 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$66,299.69 | \$114.42 | \$0.00 | \$66,414.11 |
| 12/02/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/03/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/04/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/05/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/06/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/07/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/08/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/09/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/10/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/11/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/12/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/13/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/14/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/15/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/16/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/17/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/18/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/19/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/20/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/21/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/22/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/23/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/24/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/25/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/26/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/27/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/28/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/29/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/30/22 | \$66,414.11 | \$0.00 | \$0.00 | \$66,414.11 |
| 12/31/22 | \$66,414.11 | \$0.63 | \$0.00 | \$66,414.74 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$112.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.69) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$109.89 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$66,414.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100270010 - FIRE 27 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,836,124.48 | \$7,291.33 | \$44,075.00 | \$1,799,340.81 |
| 12/02/22 | \$1,799,340.81 | \$0.00 | \$0.00 | \$1,799,340.81 |
| 12/03/22 | \$1,799,340.81 | \$0.00 | \$0.00 | \$1,799,340.81 |
| 12/04/22 | \$1,799,340.81 | \$0.00 | \$0.00 | \$1,799,340.81 |
| 12/05/22 | \$1,799,340.81 | \$3,279.63 | \$0.00 | \$1,802,620.44 |
| 12/06/22 | \$1,802,620.44 | \$1,094.31 | \$0.00 | \$1,803,714.75 |
| 12/07/22 | \$1,803,714.75 | \$1,195.30 | \$1,702.58 | \$1,803,207.47 |
| 12/08/22 | \$1,803,207.47 | \$903.12 | \$93.34 | \$1,804,017.25 |
| 12/09/22 | \$1,804,017.25 | \$15,799.25 | \$0.00 | \$1,819,816.50 |
| 12/10/22 | \$1,819,816.50 | \$0.00 | \$0.00 | \$1,819,816.50 |
| 12/11/22 | \$1,819,816.50 | \$0.00 | \$0.00 | \$1,819,816.50 |
| 12/12/22 | \$1,819,816.50 | \$3,926.34 | \$0.00 | \$1,823,742.84 |
| 12/13/22 | \$1,823,742.84 | \$14,001.91 | \$0.00 | \$1,837,744.75 |
| 12/14/22 | \$1,837,744.75 | \$848.45 | \$78,767.71 | \$1,759,825.49 |
| 12/15/22 | \$1,759,825.49 | \$843.48 | \$0.00 | \$1,760,668.97 |
| 12/16/22 | \$1,760,668.97 | \$614.66 | \$0.00 | \$1,761,283.63 |
| 12/17/22 | \$1,761,283.63 | \$0.00 | \$0.00 | \$1,761,283.63 |
| 12/18/22 | \$1,761,283.63 | \$0.00 | \$0.00 | \$1,761,283.63 |
| 12/19/22 | \$1,761,283.63 | \$21,460.80 | \$0.00 | \$1,782,744.43 |
| 12/20/22 | \$1,782,744.43 | \$1,673.44 | \$96,462.28 | \$1,687,955.59 |
| 12/21/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/22/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/23/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/24/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/25/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/26/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/27/22 | \$1,687,955.59 | \$0.00 | \$0.00 | \$1,687,955.59 |
| 12/28/22 | \$1,687,955.59 | \$538.23 | \$325.67 | \$1,688,168.15 |
| 12/29/22 | \$1,688,168.15 | \$725.70 | \$30.00 | \$1,688,863.85 |
| 12/30/22 | \$1,688,863.85 | \$369.84 | \$44,075.00 | \$1,645,158.69 |
| 12/31/22 | \$1,645,158.69 | \$4.32 | \$0.00 | \$1,645,163.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,972.16 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.58) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,897.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,751,288.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100270020 - FIRE 27 EXCESS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$6,448.08 | \$57.36 | \$0.00 | \$6,505.44 |
| 12/02/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/03/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/04/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/05/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/06/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/07/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/08/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/09/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/10/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/11/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/12/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/13/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/14/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/15/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/16/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/17/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/18/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/19/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/20/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/21/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/22/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/23/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/24/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/25/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/26/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/27/22 | \$6,505.44 | \$0.00 | \$0.00 | \$6,505.44 |
| 12/28/22 | \$6,505.44 | \$136.81 | \$232.93 | \$6,409.32 |
| 12/29/22 | \$6,409.32 | \$0.00 | \$0.00 | \$6,409.32 |
| 12/30/22 | \$6,409.32 | \$106.08 | \$105.09 | \$6,410.31 |
| 12/31/22 | \$6,410.31 | \$0.00 | \$0.00 | \$6,410.31 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,493.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100278510 - FIRE 27 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,612.85 | \$5.44 | \$0.00 | \$1,618.29 |
| 12/02/22 | \$1,618.29 | \$0.00 | \$0.00 | \$1,618.29 |
| 12/03/22 | \$1,618.29 | \$0.00 | \$0.00 | \$1,618.29 |
| 12/04/22 | \$1,618.29 | \$0.00 | \$0.00 | \$1,618.29 |
| 12/05/22 | \$1,618.29 | \$30.87 | \$0.00 | \$1,649.16 |
| 12/06/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/07/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/08/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/09/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/10/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/11/22 | \$1,649.16 | \$0.00 | \$0.00 | \$1,649.16 |
| 12/12/22 | \$1,649.16 | \$115.60 | \$0.00 | \$1,764.76 |
| 12/13/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/14/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/15/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/16/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/17/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/18/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/19/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/20/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/21/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/22/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/23/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/24/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/25/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/26/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/27/22 | \$1,764.76 | \$0.00 | \$0.00 | \$1,764.76 |
| 12/28/22 | \$1,764.76 | \$0.00 | \$16.33 | \$1,748.43 |
| 12/29/22 | \$1,748.43 | \$1.47 | \$0.00 | \$1,749.90 |
| 12/30/22 | \$1,749.90 | \$0.00 | \$0.00 | \$1,749.90 |
| 12/31/22 | \$1,749.90 | \$0.26 | \$0.00 | \$1,750.16 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,717.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100278511 - FIRE 27 GO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$2,774.80 | \$7.31 | \$0.00 | \$2,782.11 |
| 12/02/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/03/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/04/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/05/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/06/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/07/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/08/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/09/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/10/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/11/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/12/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/13/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/14/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/15/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/16/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/17/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/18/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/19/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/20/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/21/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/22/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/23/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/24/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/25/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/26/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/27/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/28/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/29/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/30/22 | \$2,782.11 | \$0.00 | \$0.00 | \$2,782.11 |
| 12/31/22 | \$2,782.11 | \$0.10 | \$0.00 | \$2,782.21 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.72 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,782.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100280010 - ENUMCLAW FIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,634,879.28 | \$7,671.92 | \$810.30 | \$3,641,740.90 |
| 12/02/22 | \$3,641,740.90 | \$18,023.29 | \$0.00 | \$3,659,764.19 |
| 12/03/22 | \$3,659,764.19 | \$0.00 | \$0.00 | \$3,659,764.19 |
| 12/04/22 | \$3,659,764.19 | \$0.00 | \$0.00 | \$3,659,764.19 |
| 12/05/22 | \$3,659,764.19 | \$6,953.57 | \$453.27 | \$3,666,264.49 |
| 12/06/22 | \$3,666,264.49 | \$4,561.56 | \$200.00 | \$3,670,626.05 |
| 12/07/22 | \$3,670,626.05 | \$4,172.70 | \$4,192.88 | \$3,670,605.87 |
| 12/08/22 | \$3,670,605.87 | \$6,357.80 | \$314.77 | \$3,676,648.90 |
| 12/09/22 | \$3,676,648.90 | \$19,969.34 | \$0.00 | \$3,696,618.24 |
| 12/10/22 | \$3,696,618.24 | \$0.00 | \$0.00 | \$3,696,618.24 |
| 12/11/22 | \$3,696,618.24 | \$0.00 | \$0.00 | \$3,696,618.24 |
| 12/12/22 | \$3,696,618.24 | \$2,688.91 | \$0.00 | \$3,699,307.15 |
| 12/13/22 | \$3,699,307.15 | \$5,865.97 | \$0.00 | \$3,705,173.12 |
| 12/14/22 | \$3,705,173.12 | \$3,927.04 | \$174,715.16 | \$3,534,385.00 |
| 12/15/22 | \$3,534,385.00 | \$3,510.41 | \$25,854.00 | \$3,512,041.41 |
| 12/16/22 | \$3,512,041.41 | \$9,364.76 | \$0.00 | \$3,521,406.17 |
| 12/17/22 | \$3,521,406.17 | \$0.00 | \$0.00 | \$3,521,406.17 |
| 12/18/22 | \$3,521,406.17 | \$0.00 | \$0.00 | \$3,521,406.17 |
| 12/19/22 | \$3,521,406.17 | \$126.22 | \$0.00 | \$3,521,532.39 |
| 12/20/22 | \$3,521,532.39 | \$17,455.18 | \$0.00 | \$3,538,987.57 |
| 12/21/22 | \$3,538,987.57 | \$187.54 | \$0.00 | \$3,539,175.11 |
| 12/22/22 | \$3,539,175.11 | \$399.79 | \$0.00 | \$3,539,574.90 |
| 12/23/22 | \$3,539,574.90 | \$19,255.50 | \$0.00 | \$3,558,830.40 |
| 12/24/22 | \$3,558,830.40 | \$0.00 | \$0.00 | \$3,558,830.40 |
| 12/25/22 | \$3,558,830.40 | \$0.00 | \$0.00 | \$3,558,830.40 |
| 12/26/22 | \$3,558,830.40 | \$0.00 | \$0.00 | \$3,558,830.40 |
| 12/27/22 | \$3,558,830.40 | \$2,066.79 | \$589.54 | \$3,560,307.65 |
| 12/28/22 | \$3,560,307.65 | \$2,321.75 | \$0.00 | \$3,562,629.40 |
| 12/29/22 | \$3,562,629.40 | \$930.57 | \$2,605.27 | \$3,560,954.70 |
| 12/30/22 | \$3,560,954.70 | \$5,436.01 | \$550,159.07 | \$3,016,231.64 |
| 12/31/22 | \$3,016,231.64 | \$134.17 | \$0.00 | \$3,016,365.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,049.50 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$60.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$90.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,898.21 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,564,556.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,322,345.41 | \$9,032.94 | \$0.00 | \$5,331,378.35 |
| 12/02/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/03/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/04/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/05/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/06/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/07/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/08/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/09/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/10/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/11/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/12/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/13/22 | \$5,331,378.35 | \$0.00 | \$0.00 | \$5,331,378.35 |
| 12/14/22 | \$5,331,378.35 | \$0.00 | \$7,399.90 | \$5,323,978.45 |
| 12/15/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/16/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/17/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/18/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/19/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/20/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/21/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/22/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/23/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/24/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/25/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/26/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/27/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/28/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/29/22 | \$5,323,978.45 | \$0.00 | \$0.00 | \$5,323,978.45 |
| 12/30/22 | \$5,323,978.45 | \$175,000.00 | \$0.00 | \$5,498,978.45 |
| 12/31/22 | \$5,498,978.45 | \$0.00 | \$0.00 | \$5,498,978.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,059.89 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$90.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$135.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,833.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,338,371.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100340010 - FIRE 34 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 12/01/22 | \$3,691,830.03 | \$6,100.22 | \$0.00 | \$3,697,930.25 |
| 12/02/22 | \$3,697,930.25 | \$0.00 | \$0.00 | \$3,697,930.25 |
| 12/03/22 | \$3,697,930.25 | \$0.00 | \$0.00 | \$3,697,930.25 |
| 12/04/22 | \$3,697,930.25 | \$0.00 | \$0.00 | \$3,697,930.25 |
| 12/05/22 | \$3,697,930.25 | \$3,651.36 | \$441.76 | \$3,701,139.85 |
| 12/06/22 | \$3,701,139.85 | \$1,679.03 | \$0.00 | \$3,702,818.88 |
| 12/07/22 | \$3,702,818.88 | \$3,671.63 | \$4,166.59 | \$3,702,323.92 |
| 12/08/22 | \$3,702,323.92 | \$901,322.09 | \$3,341.42 | \$4,600,304.59 |
| 12/09/22 | \$4,600,304.59 | \$1,424.79 | \$8,286.87 | \$4,593,442.51 |
| 12/10/22 | \$4,593,442.51 | \$0.00 | \$0.00 | \$4,593,442.51 |
| 12/11/22 | \$4,593,442.51 | \$0.00 | \$0.00 | \$4,593,442.51 |
| 12/12/22 | \$4,593,442.51 | \$623.52 | \$0.00 | \$4,594,066.03 |
| 12/13/22 | \$4,594,066.03 | \$1,921.96 | \$0.00 | \$4,595,987.99 |
| 12/14/22 | \$4,595,987.99 | \$1,109.34 | \$4,494,375.32 | \$102,722.01 |
| 12/15/22 | \$102,722.01 | \$2,997.44 | \$0.00 | \$105,719.45 |
| 12/16/22 | \$105,719.45 | \$830.06 | \$0.00 | \$106,549.51 |
| 12/17/22 | \$106,549.51 | \$0.00 | \$0.00 | \$106,549.51 |
| 12/18/22 | \$106,549.51 | \$0.00 | \$0.00 | \$106,549.51 |
| 12/19/22 | \$106,549.51 | \$847.32 | \$9,903.65 | \$97,493.18 |
| 12/20/22 | \$97,493.18 | \$2,337.49 | \$0.00 | \$99,830.67 |
| 12/21/22 | \$99,830.67 | \$0.00 | \$0.00 | \$99,830.67 |
| 12/22/22 | \$99,830.67 | \$1,894.03 | \$1,206.55 | \$100,518.15 |
| 12/23/22 | \$100,518.15 | \$0.00 | \$0.00 | \$100,518.15 |
| 12/24/22 | \$100,518.15 | \$0.00 | \$0.00 | \$100,518.15 |
| 12/25/22 | \$100,518.15 | \$0.00 | \$0.00 | \$100,518.15 |
| 12/26/22 | \$100,518.15 | \$0.00 | \$0.00 | \$100,518.15 |
| 12/27/22 | \$100,518.15 | \$158.05 | \$0.00 | \$100,676.20 |
| 12/28/22 | \$100,676.20 | \$1,483.27 | \$457.32 | \$101,702.15 |
| 12/29/22 | \$101,702.15 | \$745.09 | \$0.00 | \$102,447.24 |
| 12/30/22 | \$102,447.24 | \$2,352.37 | \$0.00 | \$104,799.61 |
| 12/31/22 | \$104,799.61 | \$2.80 | \$0.00 | \$104,802.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,028.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$30.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,952.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,784,224.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100346010 - FIRE 34 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,207,245.24 | \$2,092.37 | \$0.00 | \$1,209,337.61 |
| 12/02/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/03/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/04/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/05/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/06/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/07/22 | \$1,209,337.61 | \$0.00 | \$0.00 | \$1,209,337.61 |
| 12/08/22 | \$1,209,337.61 | \$0.00 | \$900,000.00 | \$309,337.61 |
| 12/09/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/10/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/11/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/12/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/13/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/14/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/15/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/16/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/17/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/18/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/19/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/20/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/21/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/22/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/23/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/24/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/25/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/26/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/27/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/28/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/29/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/30/22 | \$309,337.61 | \$0.00 | \$0.00 | \$309,337.61 |
| 12/31/22 | \$309,337.61 | \$5.39 | \$0.00 | \$309,343.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$869.88 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$848.12 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$512,563.59 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100346030 - CAPITAL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,333,496.19 | \$5,952.84 | \$0.00 | \$3,339,449.03 |
| 12/02/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/03/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/04/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/05/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/06/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/07/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/08/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/09/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/10/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/11/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/12/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/13/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/14/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/15/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/16/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/17/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/18/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/19/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/20/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/21/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/22/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/23/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/24/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/25/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/26/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/27/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/28/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/29/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/30/22 | \$3,339,449.03 | \$0.00 | \$0.00 | \$3,339,449.03 |
| 12/31/22 | \$3,339,449.03 | \$5.93 | \$0.00 | \$3,339,454.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,667.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$56.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,525.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,339,449.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100360010 - FIRE 36 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$9,086,940.09 | \$15,398.38 | \$15.82 | \$9,102,322.65 |
| 12/02/22 | \$9,102,322.65 | \$0.00 | \$0.00 | \$9,102,322.65 |
| 12/03/22 | \$9,102,322.65 | \$0.00 | \$0.00 | \$9,102,322.65 |
| 12/04/22 | \$9,102,322.65 | \$0.00 | \$0.00 | \$9,102,322.65 |
| 12/05/22 | \$9,102,322.65 | \$8,239.00 | \$0.00 | \$9,110,561.65 |
| 12/06/22 | \$9,110,561.65 | \$3,744.19 | \$0.00 | \$9,114,305.84 |
| 12/07/22 | \$9,114,305.84 | \$5,256.65 | \$4,777.36 | \$9,114,785.13 |
| 12/08/22 | \$9,114,785.13 | \$5,345.53 | \$987.01 | \$9,119,143.65 |
| 12/09/22 | \$9,119,143.65 | \$2,932.80 | \$1,099,183.24 | \$8,022,893.21 |
| 12/10/22 | \$8,022,893.21 | \$0.00 | \$0.00 | \$8,022,893.21 |
| 12/11/22 | \$8,022,893.21 | \$0.00 | \$0.00 | \$8,022,893.21 |
| 12/12/22 | \$8,022,893.21 | \$6,752.96 | \$24,799.48 | \$8,004,846.69 |
| 12/13/22 | \$8,004,846.69 | \$9,907.22 | \$0.00 | \$8,014,753.91 |
| 12/14/22 | \$8,014,753.91 | \$1,728.25 | \$0.00 | \$8,016,482.16 |
| 12/15/22 | \$8,016,482.16 | \$436.77 | \$0.00 | \$8,016,918.93 |
| 12/16/22 | \$8,016,918.93 | \$1,056.65 | \$0.00 | \$8,017,975.58 |
| 12/17/22 | \$8,017,975.58 | \$0.00 | \$0.00 | \$8,017,975.58 |
| 12/18/22 | \$8,017,975.58 | \$0.00 | \$0.00 | \$8,017,975.58 |
| 12/19/22 | \$8,017,975.58 | \$17,025.80 | \$0.00 | \$8,035,001.38 |
| 12/20/22 | \$8,035,001.38 | \$1,948.15 | \$157.27 | \$8,036,792.26 |
| 12/21/22 | \$8,036,792.26 | \$595.28 | \$7,093.71 | \$8,030,293.83 |
| 12/22/22 | \$8,030,293.83 | \$12,113.84 | \$352.36 | \$8,042,055.31 |
| 12/23/22 | \$8,042,055.31 | \$1,643.88 | \$332.04 | \$8,043,367.15 |
| 12/24/22 | \$8,043,367.15 | \$0.00 | \$0.00 | \$8,043,367.15 |
| 12/25/22 | \$8,043,367.15 | \$0.00 | \$0.00 | \$8,043,367.15 |
| 12/26/22 | \$8,043,367.15 | \$0.00 | \$0.00 | \$8,043,367.15 |
| 12/27/22 | \$8,043,367.15 | \$1,124.29 | \$445.20 | \$8,044,046.24 |
| 12/28/22 | \$8,044,046.24 | \$2,151.87 | \$415.36 | \$8,045,782.75 |
| 12/29/22 | \$8,045,782.75 | \$2,271.10 | \$0.00 | \$8,048,053.85 |
| 12/30/22 | \$8,048,053.85 | \$2,400.31 | \$0.00 | \$8,050,454.16 |
| 12/31/22 | \$8,050,454.16 | \$51.34 | \$0.00 | \$8,050,505.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,102.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$141.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$211.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13,749.88 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,309,682.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$509,816.57 | \$902.34 | \$0.00 | \$510,718.91 |
| 12/02/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/03/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/04/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/05/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/06/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/07/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/08/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/09/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/10/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/11/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/12/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/13/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/14/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/15/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/16/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/17/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/18/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/19/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/20/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/21/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/22/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/23/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/24/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/25/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/26/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/27/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/28/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/29/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/30/22 | \$510,718.91 | \$0.00 | \$0.00 | \$510,718.91 |
| 12/31/22 | \$510,718.91 | \$0.12 | \$0.00 | \$510,719.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$866.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.00) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$845.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$510,718.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100366010 - FIRE 36 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$15,631,039.54 | \$26,884.36 | \$8,646.25 | \$15,649,277.65 |
| 12/02/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/03/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/04/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/05/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/06/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/07/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/08/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/09/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/10/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/11/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/12/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/13/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/14/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/15/22 | \$15,649,277.65 | \$0.00 | \$0.00 | \$15,649,277.65 |
| 12/16/22 | \$15,649,277.65 | \$0.00 | \$8,962.40 | \$15,640,315.25 |
| 12/17/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/18/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/19/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/20/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/21/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/22/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/23/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/24/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/25/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/26/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/27/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/28/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/29/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/30/22 | \$15,640,315.25 | \$0.00 | \$0.00 | \$15,640,315.25 |
| 12/31/22 | \$15,640,315.25 | \$6.91 | \$0.00 | \$15,640,322.16 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,550.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$265.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$398.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$25,886.94 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,644,652.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$907,475.89 | \$1,649.49 | \$0.00 | \$909,125.38 |
| 12/02/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/03/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/04/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/05/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/06/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/07/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/08/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/09/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/10/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/11/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/12/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/13/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/14/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/15/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/16/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/17/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/18/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/19/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/20/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/21/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/22/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/23/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/24/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/25/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/26/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/27/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/28/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/29/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/30/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |
| 12/31/22 | \$909,125.38 | \$0.00 | \$0.00 | \$909,125.38 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,542.90 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,504.32 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$909,125.38 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100370010 - FIRE 37 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$7,149.03 | \$12.16 | \$0.00 | \$7,161.19 |
| 12/02/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/03/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/04/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/05/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/06/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/07/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/08/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/09/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/10/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/11/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/12/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/13/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/14/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/15/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/16/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/17/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/18/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/19/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/20/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/21/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/22/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/23/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/24/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/25/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/26/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/27/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/28/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/29/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/30/22 | \$7,161.19 | \$0.00 | \$0.00 | \$7,161.19 |
| 12/31/22 | \$7,161.19 | \$22.14 | \$0.00 | \$7,183.33 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$11.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,161.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100376010 - FIRE 37 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,853.80 | \$3.17 | \$0.00 | \$1,856.97 |
| 12/02/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/03/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/04/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/05/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/06/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/07/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/08/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/09/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/10/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/11/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/12/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/13/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/14/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/15/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/16/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/17/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/18/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/19/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/20/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/21/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/22/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/23/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/24/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/25/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/26/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/27/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/28/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/29/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/30/22 | \$1,856.97 | \$0.00 | \$0.00 | \$1,856.97 |
| 12/31/22 | \$1,856.97 | \$5.48 | \$0.00 | \$1,862.45 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,857.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100380010 - FIRE 38 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,625,189.25 | \$2,843.73 | \$0.00 | \$1,628,032.98 |
| 12/02/22 | \$1,628,032.98 | \$0.00 | \$0.00 | \$1,628,032.98 |
| 12/03/22 | \$1,628,032.98 | \$0.00 | \$0.00 | \$1,628,032.98 |
| 12/04/22 | \$1,628,032.98 | \$0.00 | \$0.00 | \$1,628,032.98 |
| 12/05/22 | \$1,628,032.98 | \$1,484.04 | \$0.00 | \$1,629,517.02 |
| 12/06/22 | \$1,629,517.02 | \$229.21 | \$0.00 | \$1,629,746.23 |
| 12/07/22 | \$1,629,746.23 | \$1,921.75 | \$1,317.78 | \$1,630,350.20 |
| 12/08/22 | \$1,630,350.20 | \$0.00 | \$170.09 | \$1,630,180.11 |
| 12/09/22 | \$1,630,180.11 | \$0.00 | \$0.00 | \$1,630,180.11 |
| 12/10/22 | \$1,630,180.11 | \$0.00 | \$0.00 | \$1,630,180.11 |
| 12/11/22 | \$1,630,180.11 | \$0.00 | \$0.00 | \$1,630,180.11 |
| 12/12/22 | \$1,630,180.11 | \$70.14 | \$3,551.38 | \$1,626,698.87 |
| 12/13/22 | \$1,626,698.87 | \$534.97 | \$0.00 | \$1,627,233.84 |
| 12/14/22 | \$1,627,233.84 | \$173.33 | \$162,055.45 | \$1,465,351.72 |
| 12/15/22 | \$1,465,351.72 | \$0.00 | \$0.00 | \$1,465,351.72 |
| 12/16/22 | \$1,465,351.72 | \$54.75 | \$0.00 | \$1,465,406.47 |
| 12/17/22 | \$1,465,406.47 | \$0.00 | \$0.00 | \$1,465,406.47 |
| 12/18/22 | \$1,465,406.47 | \$0.00 | \$0.00 | \$1,465,406.47 |
| 12/19/22 | \$1,465,406.47 | \$0.00 | \$0.00 | \$1,465,406.47 |
| 12/20/22 | \$1,465,406.47 | \$760.17 | \$0.00 | \$1,466,166.64 |
| 12/21/22 | \$1,466,166.64 | \$0.00 | \$0.00 | \$1,466,166.64 |
| 12/22/22 | \$1,466,166.64 | \$343.42 | \$0.00 | \$1,466,510.06 |
| 12/23/22 | \$1,466,510.06 | \$0.00 | \$0.00 | \$1,466,510.06 |
| 12/24/22 | \$1,466,510.06 | \$0.00 | \$0.00 | \$1,466,510.06 |
| 12/25/22 | \$1,466,510.06 | \$0.00 | \$0.00 | \$1,466,510.06 |
| 12/26/22 | \$1,466,510.06 | \$0.00 | \$0.00 | \$1,466,510.06 |
| 12/27/22 | \$1,466,510.06 | \$244.44 | \$560.76 | \$1,466,193.74 |
| 12/28/22 | \$1,466,193.74 | \$2,641.97 | \$141.70 | \$1,468,694.01 |
| 12/29/22 | \$1,468,694.01 | \$238.12 | \$0.00 | \$1,468,932.13 |
| 12/30/22 | \$1,468,932.13 | \$0.00 | \$0.00 | \$1,468,932.13 |
| 12/31/22 | \$1,468,932.13 | \$0.00 | \$0.00 | \$1,468,932.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,604.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.07) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,539.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,534,686.95 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100386010 - FIRE 38 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,878,342.25 | \$3,207.40 | \$0.00 | \$1,881,549.65 |
| 12/02/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/03/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/04/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/05/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/06/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/07/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/08/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/09/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/10/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/11/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/12/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/13/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/14/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/15/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/16/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/17/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/18/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/19/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/20/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/21/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/22/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/23/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/24/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/25/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/26/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/27/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/28/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/29/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/30/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |
| 12/31/22 | \$1,881,549.65 | \$0.00 | \$0.00 | \$1,881,549.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,193.23 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$31.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,113.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,881,549.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100388510 - FIRE 38 ULTD BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$281,079.50 | \$465.72 | \$201,456.25 | \$80,088.97 |
| 12/02/22 | \$80,088.97 | \$0.00 | \$0.00 | \$80,088.97 |
| 12/03/22 | \$80,088.97 | \$0.00 | \$0.00 | \$80,088.97 |
| 12/04/22 | \$80,088.97 | \$0.00 | \$0.00 | \$80,088.97 |
| 12/05/22 | \$80,088.97 | \$142.70 | \$0.00 | \$80,231.67 |
| 12/06/22 | \$80,231.67 | \$23.35 | \$0.00 | \$80,255.02 |
| 12/07/22 | \$80,255.02 | \$94.20 | \$134.27 | \$80,214.95 |
| 12/08/22 | \$80,214.95 | \$0.00 | \$0.00 | \$80,214.95 |
| 12/09/22 | \$80,214.95 | \$0.00 | \$0.00 | \$80,214.95 |
| 12/10/22 | \$80,214.95 | \$0.00 | \$0.00 | \$80,214.95 |
| 12/11/22 | \$80,214.95 | \$0.00 | \$0.00 | \$80,214.95 |
| 12/12/22 | \$80,214.95 | \$0.00 | \$0.00 | \$80,214.95 |
| 12/13/22 | \$80,214.95 | \$24.18 | \$0.00 | \$80,239.13 |
| 12/14/22 | \$80,239.13 | \$17.66 | \$0.00 | \$80,256.79 |
| 12/15/22 | \$80,256.79 | \$0.00 | \$0.00 | \$80,256.79 |
| 12/16/22 | \$80,256.79 | \$0.00 | \$0.00 | \$80,256.79 |
| 12/17/22 | \$80,256.79 | \$0.00 | \$0.00 | \$80,256.79 |
| 12/18/22 | \$80,256.79 | \$0.00 | \$0.00 | \$80,256.79 |
| 12/19/22 | \$80,256.79 | \$0.00 | \$0.00 | \$80,256.79 |
| 12/20/22 | \$80,256.79 | \$53.88 | \$0.00 | \$80,310.67 |
| 12/21/22 | \$80,310.67 | \$0.00 | \$0.00 | \$80,310.67 |
| 12/22/22 | \$80,310.67 | \$34.99 | \$0.00 | \$80,345.66 |
| 12/23/22 | \$80,345.66 | \$0.00 | \$0.00 | \$80,345.66 |
| 12/24/22 | \$80,345.66 | \$0.00 | \$0.00 | \$80,345.66 |
| 12/25/22 | \$80,345.66 | \$0.00 | \$0.00 | \$80,345.66 |
| 12/26/22 | \$80,345.66 | \$0.00 | \$0.00 | \$80,345.66 |
| 12/27/22 | \$80,345.66 | \$21.62 | \$67.09 | \$80,300.19 |
| 12/28/22 | \$80,300.19 | \$111.30 | \$16.73 | \$80,394.76 |
| 12/29/22 | \$80,394.76 | \$24.26 | \$0.00 | \$80,419.02 |
| 12/30/22 | \$80,419.02 | \$0.00 | \$0.00 | \$80,419.02 |
| 12/31/22 | \$80,419.02 | \$0.00 | \$0.00 | \$80,419.02 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$136.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$132.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$80,264.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100390010 - FIRE 39 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$20,718,831.04 | \$36,429.44 | \$22,363.05 | \$20,732,897.43 |
| 12/02/22 | \$20,732,897.43 | \$2,400.78 | \$115,826.92 | \$20,619,471.29 |
| 12/03/22 | \$20,619,471.29 | \$0.00 | \$0.00 | \$20,619,471.29 |
| 12/04/22 | \$20,619,471.29 | \$0.00 | \$0.00 | \$20,619,471.29 |
| 12/05/22 | \$20,619,471.29 | \$29,244.85 | \$213,483.97 | \$20,435,232.17 |
| 12/06/22 | \$20,435,232.17 | \$30,327.52 | \$420,069.15 | \$20,045,490.54 |
| 12/07/22 | \$20,045,490.54 | \$21,677.72 | \$158,366.37 | \$19,908,801.89 |
| 12/08/22 | \$19,908,801.89 | \$5,602.38 | \$26,029.48 | \$19,888,374.79 |
| 12/09/22 | \$19,888,374.79 | \$4,509.79 | \$218,787.94 | \$19,674,096.64 |
| 12/10/22 | \$19,674,096.64 | \$0.00 | \$0.00 | \$19,674,096.64 |
| 12/11/22 | \$19,674,096.64 | \$0.00 | \$0.00 | \$19,674,096.64 |
| 12/12/22 | \$19,674,096.64 | \$6,732.58 | \$41,407.87 | \$19,639,421.35 |
| 12/13/22 | \$19,639,421.35 | \$6,522.45 | \$0.00 | \$19,645,943.80 |
| 12/14/22 | \$19,645,943.80 | \$3,509.62 | \$2,940.77 | \$19,646,512.65 |
| 12/15/22 | \$19,646,512.65 | \$224,490.60 | \$53,183.68 | \$19,817,819.57 |
| 12/16/22 | \$19,817,819.57 | \$2,950.01 | \$16,327.20 | \$19,804,442.38 |
| 12/17/22 | \$19,804,442.38 | \$0.00 | \$0.00 | \$19,804,442.38 |
| 12/18/22 | \$19,804,442.38 | \$0.00 | \$0.00 | \$19,804,442.38 |
| 12/19/22 | \$19,804,442.38 | \$1,707.28 | \$195.50 | \$19,805,954.16 |
| 12/20/22 | \$19,805,954.16 | \$257,860.73 | \$36,119.08 | \$20,027,695.81 |
| 12/21/22 | \$20,027,695.81 | \$1,051.79 | \$7,099.20 | \$20,021,648.40 |
| 12/22/22 | \$20,021,648.40 | \$1,367.00 | \$9,205.98 | \$20,013,809.42 |
| 12/23/22 | \$20,013,809.42 | \$1,684.65 | \$19,286.81 | \$19,996,207.26 |
| 12/24/22 | \$19,996,207.26 | \$0.00 | \$0.00 | \$19,996,207.26 |
| 12/25/22 | \$19,996,207.26 | \$0.00 | \$0.00 | \$19,996,207.26 |
| 12/26/22 | \$19,996,207.26 | \$0.00 | \$0.00 | \$19,996,207.26 |
| 12/27/22 | \$19,996,207.26 | \$48,455.40 | \$66,276.30 | \$19,978,386.36 |
| 12/28/22 | \$19,978,386.36 | \$15,043.23 | \$275,886.38 | \$19,717,543.21 |
| 12/29/22 | \$19,717,543.21 | \$3,649.68 | \$2,187,969.49 | \$17,533,223.40 |
| 12/30/22 | \$17,533,223.40 | \$48,309.19 | \$129,430.77 | \$17,452,101.82 |
| 12/31/22 | \$17,452,101.82 | \$30.53 | \$339.61 | \$17,451,792.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,506.82 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$335.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$502.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$32,668.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$19,743,274.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100390011 - FIRE DISTRICT #39-(FD#26)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$11,123.89 | \$19.12 | \$0.00 | \$11,143.01 |
| 12/02/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/03/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/04/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/05/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/06/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/07/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/08/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/09/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/10/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/11/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/12/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/13/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/14/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/15/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/16/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/17/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/18/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/19/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/20/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/21/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/22/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/23/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/24/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/25/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/26/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/27/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/28/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/29/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/30/22 | \$11,143.01 | \$0.00 | \$0.00 | \$11,143.01 |
| 12/31/22 | \$11,143.01 | \$10.81 | \$0.00 | \$11,153.82 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.28) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$18.44 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$11,143.36 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100390021 - FIRE 39 MAINT & OPER 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$4,648.19 | \$7.75 | \$0.00 | \$4,655.94 |
| 12/02/22 | \$4,655.94 | \$0.00 | \$0.00 | \$4,655.94 |
| 12/03/22 | \$4,655.94 | \$0.00 | \$0.00 | \$4,655.94 |
| 12/04/22 | \$4,655.94 | \$0.00 | \$0.00 | \$4,655.94 |
| 12/05/22 | \$4,655.94 | \$681.22 | \$869.19 | \$4,467.97 |
| 12/06/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/07/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/08/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/09/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/10/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/11/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/12/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/13/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/14/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/15/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/16/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/17/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/18/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/19/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/20/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/21/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/22/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/23/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/24/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/25/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/26/22 | \$4,467.97 | \$0.00 | \$0.00 | \$4,467.97 |
| 12/27/22 | \$4,467.97 | \$164.43 | \$225.15 | \$4,407.25 |
| 12/28/22 | \$4,407.25 | \$0.00 | \$0.00 | \$4,407.25 |
| 12/29/22 | \$4,407.25 | \$0.00 | \$0.00 | \$4,407.25 |
| 12/30/22 | \$4,407.25 | \$0.00 | \$0.00 | \$4,407.25 |
| 12/31/22 | \$4,407.25 | \$0.00 | \$0.00 | \$4,407.25 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,482.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100393010 - FIRE 39 CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$473,628.71 | \$978.50 | \$0.00 | \$474,607.21 |
| 12/02/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/03/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/04/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/05/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/06/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/07/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/08/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/09/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/10/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/11/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/12/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/13/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/14/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/15/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/16/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/17/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/18/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/19/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/20/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/21/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/22/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/23/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/24/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/25/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/26/22 | \$474,607.21 | \$0.00 | \$0.00 | \$474,607.21 |
| 12/27/22 | \$474,607.21 | \$0.00 | \$45,081.66 | \$429,525.55 |
| 12/28/22 | \$429,525.55 | \$0.00 | \$0.00 | \$429,525.55 |
| 12/29/22 | \$429,525.55 | \$0.00 | \$0.00 | \$429,525.55 |
| 12/30/22 | \$429,525.55 | \$0.00 | \$0.00 | \$429,525.55 |
| 12/31/22 | \$429,525.55 | \$0.00 | \$0.00 | \$429,525.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$793.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$773.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$467,335.97 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100396010 - FIRE39 CONTNGNCY RES FD08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,264,995.84 | \$3,886.48 | \$0.00 | \$2,268,882.32 |
| 12/02/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/03/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/04/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/05/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/06/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/07/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/08/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/09/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/10/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/11/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/12/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/13/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/14/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/15/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/16/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/17/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/18/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/19/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/20/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/21/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/22/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/23/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/24/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/25/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/26/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/27/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/28/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/29/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/30/22 | \$2,268,882.32 | \$0.00 | \$0.00 | \$2,268,882.32 |
| 12/31/22 | \$2,268,882.32 | \$2.47 | \$0.00 | \$2,268,884.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,850.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$38.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$57.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,754.28 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,268,882.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100396020 - FIRE39 RESV LEOFF MED EX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,112,446.19 | \$1,919.83 | \$0.00 | \$1,114,366.02 |
| 12/02/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/03/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/04/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/05/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/06/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/07/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/08/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/09/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/10/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/11/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/12/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/13/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/14/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/15/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/16/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/17/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/18/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/19/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/20/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/21/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/22/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/23/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/24/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/25/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/26/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/27/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/28/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/29/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/30/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |
| 12/31/22 | \$1,114,366.02 | \$0.00 | \$0.00 | \$1,114,366.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,891.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$18.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,843.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,114,366.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100396030 - FIRE39 RESV CAPTL FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,500,282.68 | \$9,333.63 | \$0.00 | \$5,509,616.31 |
| 12/02/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/03/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/04/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/05/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/06/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/07/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/08/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/09/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/10/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/11/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/12/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/13/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/14/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/15/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/16/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/17/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/18/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/19/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/20/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/21/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/22/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/23/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/24/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/25/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/26/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/27/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/28/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/29/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/30/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |
| 12/31/22 | \$5,509,616.31 | \$0.00 | \$0.00 | \$5,509,616.31 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,350.51 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$93.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$140.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,116.66 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,509,616.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100396040 - EMPLY MED BENFT RES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,285,576.37 | \$2,218.64 | \$0.00 | \$1,287,795.01 |
| 12/02/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/03/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/04/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/05/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/06/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/07/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/08/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/09/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/10/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/11/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/12/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/13/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/14/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/15/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/16/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/17/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/18/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/19/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/20/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/21/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/22/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/23/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/24/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/25/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/26/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/27/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/28/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/29/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/30/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |
| 12/31/22 | \$1,287,795.01 | \$0.00 | \$0.00 | \$1,287,795.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,185.55 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$21.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,130.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,287,795.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100398400 - FIRE 39 LTD GO BOND 2009

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$3,151.93 | \$5.64 | \$0.00 | \$3,157.57 |
| 12/02/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/03/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/04/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/05/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/06/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/07/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/08/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/09/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/10/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/11/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/12/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/13/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/14/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/15/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/16/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/17/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/18/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/19/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/20/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/21/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/22/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/23/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/24/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/25/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/26/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/27/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/28/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/29/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/30/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |
| 12/31/22 | \$3,157.57 | \$0.00 | \$0.00 | \$3,157.57 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5.36 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5.23 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,157.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100398510 - FIRE 39 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$2,199,671.24 | \$3,600.43 | \$1,771,103.00 | \$432,168.67 |
| 12/02/22 | \$432,168.67 | \$0.00 | \$0.00 | \$432,168.67 |
| 12/03/22 | \$432,168.67 | \$0.00 | \$0.00 | \$432,168.67 |
| 12/04/22 | \$432,168.67 | \$0.00 | \$0.00 | \$432,168.67 |
| 12/05/22 | \$432,168.67 | \$2,016.23 | \$209.77 | \$433,975.13 |
| 12/06/22 | \$433,975.13 | \$509.68 | \$3.64 | \$434,481.17 |
| 12/07/22 | \$434,481.17 | \$355.87 | \$1,741.62 | \$433,095.42 |
| 12/08/22 | \$433,095.42 | \$386.23 | \$0.00 | \$433,481.65 |
| 12/09/22 | \$433,481.65 | \$297.85 | \$0.00 | \$433,779.50 |
| 12/10/22 | \$433,779.50 | \$0.00 | \$0.00 | \$433,779.50 |
| 12/11/22 | \$433,779.50 | \$0.00 | \$0.00 | \$433,779.50 |
| 12/12/22 | \$433,779.50 | \$464.26 | \$0.00 | \$434,243.76 |
| 12/13/22 | \$434,243.76 | \$440.07 | \$0.00 | \$434,683.83 |
| 12/14/22 | \$434,683.83 | \$237.03 | \$0.00 | \$434,920.86 |
| 12/15/22 | \$434,920.86 | \$520.14 | \$0.00 | \$435,441.00 |
| 12/16/22 | \$435,441.00 | \$209.44 | \$0.00 | \$435,650.44 |
| 12/17/22 | \$435,650.44 | \$0.00 | \$0.00 | \$435,650.44 |
| 12/18/22 | \$435,650.44 | \$0.00 | \$0.00 | \$435,650.44 |
| 12/19/22 | \$435,650.44 | \$112.07 | \$0.00 | \$435,762.51 |
| 12/20/22 | \$435,762.51 | \$821.85 | \$0.00 | \$436,584.36 |
| 12/21/22 | \$436,584.36 | \$68.47 | \$0.00 | \$436,652.83 |
| 12/22/22 | \$436,652.83 | \$69.85 | \$0.00 | \$436,722.68 |
| 12/23/22 | \$436,722.68 | \$115.96 | \$0.00 | \$436,838.64 |
| 12/24/22 | \$436,838.64 | \$0.00 | \$0.00 | \$436,838.64 |
| 12/25/22 | \$436,838.64 | \$0.00 | \$0.00 | \$436,838.64 |
| 12/26/22 | \$436,838.64 | \$0.00 | \$0.00 | \$436,838.64 |
| 12/27/22 | \$436,838.64 | \$232.23 | \$90.88 | \$436,979.99 |
| 12/28/22 | \$436,979.99 | \$1,025.61 | \$26.33 | \$437,979.27 |
| 12/29/22 | \$437,979.27 | \$251.21 | \$0.00 | \$438,230.48 |
| 12/30/22 | \$438,230.48 | \$497.19 | \$0.00 | \$438,727.67 |
| 12/31/22 | \$438,727.67 | \$0.90 | \$23.38 | \$438,705.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$738.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$720.33 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$435,322.16 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100400010 - FIRE 40 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,108,990.65 | \$4,225.46 | \$15.45 | \$1,113,200.66 |
| 12/02/22 | \$1,113,200.66 | \$0.00 | \$0.00 | \$1,113,200.66 |
| 12/03/22 | \$1,113,200.66 | \$0.00 | \$0.00 | \$1,113,200.66 |
| 12/04/22 | \$1,113,200.66 | \$0.00 | \$0.00 | \$1,113,200.66 |
| 12/05/22 | \$1,113,200.66 | \$4,293.80 | \$0.00 | \$1,117,494.46 |
| 12/06/22 | \$1,117,494.46 | \$431.06 | \$0.00 | \$1,117,925.52 |
| 12/07/22 | \$1,117,925.52 | \$1,810.41 | \$2,023.01 | \$1,117,712.92 |
| 12/08/22 | \$1,117,712.92 | \$410.66 | \$74.04 | \$1,118,049.54 |
| 12/09/22 | \$1,118,049.54 | \$4,131.57 | \$0.00 | \$1,122,181.11 |
| 12/10/22 | \$1,122,181.11 | \$0.00 | \$0.00 | \$1,122,181.11 |
| 12/11/22 | \$1,122,181.11 | \$0.00 | \$0.00 | \$1,122,181.11 |
| 12/12/22 | \$1,122,181.11 | \$0.00 | \$0.00 | \$1,122,181.11 |
| 12/13/22 | \$1,122,181.11 | \$1,257.67 | \$0.00 | \$1,123,438.78 |
| 12/14/22 | \$1,123,438.78 | \$0.00 | \$8,833.71 | \$1,114,605.07 |
| 12/15/22 | \$1,114,605.07 | \$1,128.38 | \$1,505.39 | \$1,114,228.06 |
| 12/16/22 | \$1,114,228.06 | \$0.00 | \$0.00 | \$1,114,228.06 |
| 12/17/22 | \$1,114,228.06 | \$0.00 | \$0.00 | \$1,114,228.06 |
| 12/18/22 | \$1,114,228.06 | \$0.00 | \$0.00 | \$1,114,228.06 |
| 12/19/22 | \$1,114,228.06 | \$327.12 | \$0.00 | \$1,114,555.18 |
| 12/20/22 | \$1,114,555.18 | \$1,061.23 | \$0.00 | \$1,115,616.41 |
| 12/21/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/22/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/23/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/24/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/25/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/26/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/27/22 | \$1,115,616.41 | \$0.00 | \$0.00 | \$1,115,616.41 |
| 12/28/22 | \$1,115,616.41 | \$1,542.91 | \$0.00 | \$1,117,159.32 |
| 12/29/22 | \$1,117,159.32 | \$333.70 | \$0.00 | \$1,117,493.02 |
| 12/30/22 | \$1,117,493.02 | \$824.96 | \$0.00 | \$1,118,317.98 |
| 12/31/22 | \$1,118,317.98 | \$16.49 | \$0.00 | \$1,118,334.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,895.22 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$18.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,847.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,116,724.41 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$36,390.30 | \$43.42 | \$0.00 | \$36,433.72 |
| 12/02/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/03/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/04/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/05/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/06/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/07/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/08/22 | \$36,433.72 | \$0.00 | \$0.00 | \$36,433.72 |
| 12/09/22 | \$36,433.72 | \$2,182,540.87 | \$0.00 | \$2,218,974.59 |
| 12/10/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/11/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/12/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/13/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/14/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/15/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/16/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/17/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/18/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/19/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/20/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/21/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/22/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/23/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/24/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/25/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/26/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/27/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/28/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/29/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/30/22 | \$2,218,974.59 | \$0.00 | \$0.00 | \$2,218,974.59 |
| 12/31/22 | \$2,218,974.59 | \$3,824.29 | \$0.00 | \$2,222,798.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,810.21 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$28.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,739.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,655,861.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100406010 - FIRE 40 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 12/01/22 | \$1,571,720.71 | \$2,668.89 | \$0.00 | \$1,574,389.60 |
| 12/02/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/03/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/04/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/05/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/06/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/07/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/08/22 | \$1,574,389.60 | \$0.00 | \$0.00 | \$1,574,389.60 |
| 12/09/22 | \$1,574,389.60 | \$0.00 | \$1,571,720.71 | \$2,668.89 |
| 12/10/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/11/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/12/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/13/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/14/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/15/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/16/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/17/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/18/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/19/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/20/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/21/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/22/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/23/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/24/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/25/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/26/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/27/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/28/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/29/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/30/22 | \$2,668.89 | \$0.00 | \$0.00 | \$2,668.89 |
| 12/31/22 | \$2,668.89 | \$5.69 | \$2,674.58 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$692.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$675.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$408,188.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100406020 - FIRE 40 LEOFF I CARE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$610,793.68 | \$1,054.10 | \$0.00 | \$611,847.78 |
| 12/02/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/03/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/04/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/05/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/06/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/07/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/08/22 | \$611,847.78 | \$0.00 | \$0.00 | \$611,847.78 |
| 12/09/22 | \$611,847.78 | \$0.00 | \$610,793.68 | \$1,054.10 |
| 12/10/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/11/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/12/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/13/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/14/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/15/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/16/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/17/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/18/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/19/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/20/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/21/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/22/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/23/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/24/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/25/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/26/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/27/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/28/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/29/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/30/22 | \$1,054.10 | \$0.00 | \$0.00 | \$1,054.10 |
| 12/31/22 | \$1,054.10 | \$0.33 | \$1,054.43 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$269.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$262.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$158,644.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100408510 - FIRE DIST #40 UNLTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$2.73 | \$59.02 | \$0.00 | \$61.75 |
| 12/02/22 | \$61.75 | \$0.00 | \$0.00 | \$61.75 |
| 12/03/22 | \$61.75 | \$0.00 | \$0.00 | \$61.75 |
| 12/04/22 | \$61.75 | \$0.00 | \$0.00 | \$61.75 |
| 12/05/22 | \$61.75 | \$23.75 | \$0.00 | \$85.50 |
| 12/06/22 | \$85.50 | \$0.00 | \$0.00 | \$85.50 |
| 12/07/22 | \$85.50 | \$0.00 | \$0.00 | \$85.50 |
| 12/08/22 | \$85.50 | \$0.00 | \$0.00 | \$85.50 |
| 12/09/22 | \$85.50 | \$7.87 | \$26.48 | \$66.89 |
| 12/10/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/11/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/12/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/13/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/14/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/15/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/16/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/17/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/18/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/19/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/20/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/21/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/22/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/23/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/24/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/25/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/26/22 | \$66.89 | \$0.00 | \$0.00 | \$66.89 |
| 12/27/22 | \$66.89 | \$26.97 | \$0.00 | \$93.86 |
| 12/28/22 | \$93.86 | \$0.00 | \$0.00 | \$93.86 |
| 12/29/22 | \$93.86 | \$0.00 | \$0.00 | \$93.86 |
| 12/30/22 | \$93.86 | \$0.00 | \$0.00 | \$93.86 |
| 12/31/22 | \$93.86 | \$1.18 | \$95.04 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.12 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$69.95 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100410010 - FIRE 41 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/02/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/03/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/04/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/05/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/06/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/07/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/08/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/09/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/10/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/11/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/12/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/13/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/14/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/15/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/16/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/17/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/18/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/19/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/20/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/21/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/22/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/23/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/24/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/25/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/26/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/27/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/28/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/29/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/30/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 12/31/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$1.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100418410 - FIRE 41 LTD GO BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$90,265.70 | \$160.45 | \$0.00 | \$90,426.15 |
| 12/02/22 | \$90,426.15 | \$0.00 | \$0.00 | \$90,426.15 |
| 12/03/22 | \$90,426.15 | \$0.00 | \$0.00 | \$90,426.15 |
| 12/04/22 | \$90,426.15 | \$0.00 | \$0.00 | \$90,426.15 |
| 12/05/22 | \$90,426.15 | \$0.00 | \$42.30 | \$90,383.85 |
| 12/06/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/07/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/08/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/09/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/10/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/11/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/12/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/13/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/14/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/15/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/16/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/17/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/18/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/19/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/20/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/21/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/22/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/23/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/24/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/25/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/26/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/27/22 | \$90,383.85 | \$0.00 | \$0.00 | \$90,383.85 |
| 12/28/22 | \$90,383.85 | \$0.00 | \$34.18 | \$90,349.67 |
| 12/29/22 | \$90,349.67 | \$0.00 | \$0.00 | \$90,349.67 |
| 12/30/22 | \$90,349.67 | \$0.00 | \$0.00 | \$90,349.67 |
| 12/31/22 | \$90,349.67 | \$0.00 | \$0.00 | \$90,349.67 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$153.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.30) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$149.55 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$90,384.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100430010 - FIRE 43 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$16,509,879.02 | \$29,647.44 | \$25.00 | \$16,539,501.46 |
| 12/02/22 | \$16,539,501.46 | \$43,832.54 | \$2,284.52 | \$16,581,049.48 |
| 12/03/22 | \$16,581,049.48 | \$0.00 | \$0.00 | \$16,581,049.48 |
| 12/04/22 | \$16,581,049.48 | \$0.00 | \$0.00 | \$16,581,049.48 |
| 12/05/22 | \$16,581,049.48 | \$8,756.27 | \$0.00 | \$16,589,805.75 |
| 12/06/22 | \$16,589,805.75 | \$5,021.12 | \$0.00 | \$16,594,826.87 |
| 12/07/22 | \$16,594,826.87 | \$6,235.50 | \$9,923.64 | \$16,591,138.73 |
| 12/08/22 | \$16,591,138.73 | \$1,044.26 | \$380.00 | \$16,591,802.99 |
| 12/09/22 | \$16,591,802.99 | \$2,651.48 | \$0.00 | \$16,594,454.47 |
| 12/10/22 | \$16,594,454.47 | \$0.00 | \$0.00 | \$16,594,454.47 |
| 12/11/22 | \$16,594,454.47 | \$0.00 | \$0.00 | \$16,594,454.47 |
| 12/12/22 | \$16,594,454.47 | \$3,116.04 | \$0.00 | \$16,597,570.51 |
| 12/13/22 | \$16,597,570.51 | \$1,630.53 | \$0.00 | \$16,599,201.04 |
| 12/14/22 | \$16,599,201.04 | \$857.17 | \$0.00 | \$16,600,058.21 |
| 12/15/22 | \$16,600,058.21 | \$64,234.28 | \$0.00 | \$16,664,292.49 |
| 12/16/22 | \$16,664,292.49 | \$148.92 | \$0.00 | \$16,664,441.41 |
| 12/17/22 | \$16,664,441.41 | \$0.00 | \$0.00 | \$16,664,441.41 |
| 12/18/22 | \$16,664,441.41 | \$0.00 | \$0.00 | \$16,664,441.41 |
| 12/19/22 | \$16,664,441.41 | \$734.68 | \$0.00 | \$16,665,176.09 |
| 12/20/22 | \$16,665,176.09 | \$4,356.33 | \$0.00 | \$16,669,532.42 |
| 12/21/22 | \$16,669,532.42 | \$0.00 | \$0.00 | \$16,669,532.42 |
| 12/22/22 | \$16,669,532.42 | \$656.22 | \$0.00 | \$16,670,188.64 |
| 12/23/22 | \$16,670,188.64 | \$0.00 | \$0.00 | \$16,670,188.64 |
| 12/24/22 | \$16,670,188.64 | \$0.00 | \$0.00 | \$16,670,188.64 |
| 12/25/22 | \$16,670,188.64 | \$0.00 | \$0.00 | \$16,670,188.64 |
| 12/26/22 | \$16,670,188.64 | \$0.00 | \$0.00 | \$16,670,188.64 |
| 12/27/22 | \$16,670,188.64 | \$2,851.30 | \$349.01 | \$16,672,690.93 |
| 12/28/22 | \$16,672,690.93 | \$769.02 | \$800.78 | \$16,672,659.17 |
| 12/29/22 | \$16,672,659.17 | \$1,358.84 | \$0.00 | \$16,674,018.01 |
| 12/30/22 | \$16,674,018.01 | \$6,102.80 | \$0.00 | \$16,680,120.81 |
| 12/31/22 | \$16,680,120.81 | \$11.65 | \$0.00 | \$16,680,132.46 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,228.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$282.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$423.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$27,522.33 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$16,632,994.83 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100433010 - FIRE 43 ACQ FUND 95

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,169,397.27 | \$5,187.04 | \$0.00 | \$3,174,584.31 |
| 12/02/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/03/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/04/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/05/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/06/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/07/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/08/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/09/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/10/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/11/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/12/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/13/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/14/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/15/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/16/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/17/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/18/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/19/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/20/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/21/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/22/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/23/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/24/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/25/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/26/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/27/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/28/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/29/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/30/22 | \$3,174,584.31 | \$0.00 | \$0.00 | \$3,174,584.31 |
| 12/31/22 | \$3,174,584.31 | \$776.89 | \$0.00 | \$3,175,361.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,387.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$53.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$80.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,252.97 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,174,609.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100438510 - FIRE 43 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$353,623.79 | \$579.99 | \$305,625.00 | \$48,578.78 |
| 12/02/22 | \$48,578.78 | \$0.00 | \$0.00 | \$48,578.78 |
| 12/03/22 | \$48,578.78 | \$0.00 | \$0.00 | \$48,578.78 |
| 12/04/22 | \$48,578.78 | \$0.00 | \$0.00 | \$48,578.78 |
| 12/05/22 | \$48,578.78 | \$231.94 | \$0.00 | \$48,810.72 |
| 12/06/22 | \$48,810.72 | \$133.00 | \$0.00 | \$48,943.72 |
| 12/07/22 | \$48,943.72 | \$15.84 | \$262.88 | \$48,696.68 |
| 12/08/22 | \$48,696.68 | \$27.66 | \$0.00 | \$48,724.34 |
| 12/09/22 | \$48,724.34 | \$70.24 | \$0.00 | \$48,794.58 |
| 12/10/22 | \$48,794.58 | \$0.00 | \$0.00 | \$48,794.58 |
| 12/11/22 | \$48,794.58 | \$0.00 | \$0.00 | \$48,794.58 |
| 12/12/22 | \$48,794.58 | \$84.47 | \$0.00 | \$48,879.05 |
| 12/13/22 | \$48,879.05 | \$43.19 | \$0.00 | \$48,922.24 |
| 12/14/22 | \$48,922.24 | \$22.70 | \$0.00 | \$48,944.94 |
| 12/15/22 | \$48,944.94 | \$43.93 | \$0.00 | \$48,988.87 |
| 12/16/22 | \$48,988.87 | \$3.95 | \$0.00 | \$48,992.82 |
| 12/17/22 | \$48,992.82 | \$0.00 | \$0.00 | \$48,992.82 |
| 12/18/22 | \$48,992.82 | \$0.00 | \$0.00 | \$48,992.82 |
| 12/19/22 | \$48,992.82 | \$19.47 | \$0.00 | \$49,012.29 |
| 12/20/22 | \$49,012.29 | \$115.40 | \$0.00 | \$49,127.69 |
| 12/21/22 | \$49,127.69 | \$0.00 | \$0.00 | \$49,127.69 |
| 12/22/22 | \$49,127.69 | \$17.37 | \$0.00 | \$49,145.06 |
| 12/23/22 | \$49,145.06 | \$0.00 | \$0.00 | \$49,145.06 |
| 12/24/22 | \$49,145.06 | \$0.00 | \$0.00 | \$49,145.06 |
| 12/25/22 | \$49,145.06 | \$0.00 | \$0.00 | \$49,145.06 |
| 12/26/22 | \$49,145.06 | \$0.00 | \$0.00 | \$49,145.06 |
| 12/27/22 | \$49,145.06 | \$79.93 | \$10.50 | \$49,214.49 |
| 12/28/22 | \$49,214.49 | \$20.37 | \$23.45 | \$49,211.41 |
| 12/29/22 | \$49,211.41 | \$36.00 | \$0.00 | \$49,247.41 |
| 12/30/22 | \$49,247.41 | \$122.19 | \$0.00 | \$49,369.60 |
| 12/31/22 | \$49,369.60 | \$1.74 | \$0.00 | \$49,371.34 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$83.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$81.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$48,967.58 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100440010 - MTVUFIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$1,324,328.08 | \$2,685.55 | \$0.00 | \$1,327,013.63 |
| 12/02/22 | \$1,327,013.63 | \$0.00 | \$0.00 | \$1,327,013.63 |
| 12/03/22 | \$1,327,013.63 | \$0.00 | \$0.00 | \$1,327,013.63 |
| 12/04/22 | \$1,327,013.63 | \$0.00 | \$0.00 | \$1,327,013.63 |
| 12/05/22 | \$1,327,013.63 | \$3,539.56 | \$0.00 | \$1,330,553.19 |
| 12/06/22 | \$1,330,553.19 | \$698.66 | \$0.00 | \$1,331,251.85 |
| 12/07/22 | \$1,331,251.85 | \$4,525.64 | \$11,375.14 | \$1,324,402.35 |
| 12/08/22 | \$1,324,402.35 | \$6,570.02 | \$425.88 | \$1,330,546.49 |
| 12/09/22 | \$1,330,546.49 | \$847.41 | \$0.00 | \$1,331,393.90 |
| 12/10/22 | \$1,331,393.90 | \$0.00 | \$0.00 | \$1,331,393.90 |
| 12/11/22 | \$1,331,393.90 | \$0.00 | \$0.00 | \$1,331,393.90 |
| 12/12/22 | \$1,331,393.90 | \$1,844.53 | \$2,933.48 | \$1,330,304.95 |
| 12/13/22 | \$1,330,304.95 | \$45.06 | \$0.00 | \$1,330,350.01 |
| 12/14/22 | \$1,330,350.01 | \$126.79 | \$213,054.00 | \$1,117,422.80 |
| 12/15/22 | \$1,117,422.80 | \$484.77 | \$217,986.85 | \$899,920.72 |
| 12/16/22 | \$899,920.72 | \$531.55 | \$2,468.29 | \$897,983.98 |
| 12/17/22 | \$897,983.98 | \$0.00 | \$0.00 | \$897,983.98 |
| 12/18/22 | \$897,983.98 | \$0.00 | \$0.00 | \$897,983.98 |
| 12/19/22 | \$897,983.98 | \$0.00 | \$81.36 | \$897,902.62 |
| 12/20/22 | \$897,902.62 | \$6,349.12 | \$0.00 | \$904,251.74 |
| 12/21/22 | \$904,251.74 | \$447.30 | \$39,875.22 | \$864,823.82 |
| 12/22/22 | \$864,823.82 | \$530.89 | \$0.00 | \$865,354.71 |
| 12/23/22 | \$865,354.71 | \$0.00 | \$0.00 | \$865,354.71 |
| 12/24/22 | \$865,354.71 | \$0.00 | \$0.00 | \$865,354.71 |
| 12/25/22 | \$865,354.71 | \$0.00 | \$0.00 | \$865,354.71 |
| 12/26/22 | \$865,354.71 | \$0.00 | \$0.00 | \$865,354.71 |
| 12/27/22 | \$865,354.71 | \$99,332.19 | \$853.02 | \$963,833.88 |
| 12/28/22 | \$963,833.88 | \$446.34 | \$23,323.31 | \$940,956.91 |
| 12/29/22 | \$940,956.91 | \$468.95 | \$0.00 | \$941,425.86 |
| 12/30/22 | \$941,425.86 | \$640.53 | \$207,110.35 | \$734,956.04 |
| 12/31/22 | \$734,956.04 | \$3.45 | \$0.00 | \$734,959.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,823.09 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$18.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,777.49 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,074,220.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100440020 - MTVUFIRE EXCESS REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$434,986.88 | \$715.30 | \$0.00 | \$435,702.18 |
| 12/02/22 | \$435,702.18 | \$0.00 | \$0.00 | \$435,702.18 |
| 12/03/22 | \$435,702.18 | \$0.00 | \$0.00 | \$435,702.18 |
| 12/04/22 | \$435,702.18 | \$0.00 | \$0.00 | \$435,702.18 |
| 12/05/22 | \$435,702.18 | \$1,095.49 | \$0.00 | \$436,797.67 |
| 12/06/22 | \$436,797.67 | \$225.34 | \$0.00 | \$437,023.01 |
| 12/07/22 | \$437,023.01 | \$82.52 | \$1,762.08 | \$435,343.45 |
| 12/08/22 | \$435,343.45 | \$1,002.49 | \$68.09 | \$436,277.85 |
| 12/09/22 | \$436,277.85 | \$273.31 | \$0.00 | \$436,551.16 |
| 12/10/22 | \$436,551.16 | \$0.00 | \$0.00 | \$436,551.16 |
| 12/11/22 | \$436,551.16 | \$0.00 | \$0.00 | \$436,551.16 |
| 12/12/22 | \$436,551.16 | \$113.51 | \$0.00 | \$436,664.67 |
| 12/13/22 | \$436,664.67 | \$14.53 | \$0.00 | \$436,679.20 |
| 12/14/22 | \$436,679.20 | \$40.89 | \$0.00 | \$436,720.09 |
| 12/15/22 | \$436,720.09 | \$156.36 | \$0.00 | \$436,876.45 |
| 12/16/22 | \$436,876.45 | \$171.44 | \$0.00 | \$437,047.89 |
| 12/17/22 | \$437,047.89 | \$0.00 | \$0.00 | \$437,047.89 |
| 12/18/22 | \$437,047.89 | \$0.00 | \$0.00 | \$437,047.89 |
| 12/19/22 | \$437,047.89 | \$0.00 | \$0.00 | \$437,047.89 |
| 12/20/22 | \$437,047.89 | \$913.09 | \$0.00 | \$437,960.98 |
| 12/21/22 | \$437,960.98 | \$144.27 | \$0.00 | \$438,105.25 |
| 12/22/22 | \$438,105.25 | \$164.18 | \$0.00 | \$438,269.43 |
| 12/23/22 | \$438,269.43 | \$0.00 | \$0.00 | \$438,269.43 |
| 12/24/22 | \$438,269.43 | \$0.00 | \$0.00 | \$438,269.43 |
| 12/25/22 | \$438,269.43 | \$0.00 | \$0.00 | \$438,269.43 |
| 12/26/22 | \$438,269.43 | \$0.00 | \$0.00 | \$438,269.43 |
| 12/27/22 | \$438,269.43 | \$377.48 | \$174.37 | \$438,472.54 |
| 12/28/22 | \$438,472.54 | \$143.95 | \$68.09 | \$438,548.40 |
| 12/29/22 | \$438,548.40 | \$77.85 | \$0.00 | \$438,626.25 |
| 12/30/22 | \$438,626.25 | \$206.66 | \$0.00 | \$438,832.91 |
| 12/31/22 | \$438,832.91 | \$0.00 | \$0.00 | \$438,832.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$742.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$723.45 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$437,218.15 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100441010 - MTVUFIRE EMER OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,345.02 | \$43.38 | \$0.00 | \$1,388.40 |
| 12/02/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/03/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/04/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/05/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/06/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/07/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/08/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/09/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/10/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/11/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/12/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/13/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/14/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/15/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/16/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/17/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/18/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/19/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/20/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/21/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/22/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/23/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/24/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/25/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/26/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/27/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/28/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/29/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/30/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |
| 12/31/22 | \$1,388.40 | \$0.00 | \$0.00 | \$1,388.40 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.36 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.30 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,388.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$5,426.16 | \$27.22 | \$0.00 | \$5,453.38 |
| 12/02/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/03/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/04/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/05/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/06/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/07/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/08/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/09/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/10/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/11/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/12/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/13/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/14/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/15/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/16/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/17/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/18/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/19/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/20/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/21/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/22/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/23/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/24/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/25/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/26/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/27/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/28/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/29/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/30/22 | \$5,453.38 | \$0.00 | \$0.00 | \$5,453.38 |
| 12/31/22 | \$5,453.38 | \$3.03 | \$0.00 | \$5,456.41 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,453.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,038,364.00 | \$3,371.99 | \$0.00 | \$2,041,735.99 |
| 12/02/22 | \$2,041,735.99 | \$0.00 | \$0.00 | \$2,041,735.99 |
| 12/03/22 | \$2,041,735.99 | \$0.00 | \$0.00 | \$2,041,735.99 |
| 12/04/22 | \$2,041,735.99 | \$0.00 | \$0.00 | \$2,041,735.99 |
| 12/05/22 | \$2,041,735.99 | \$2,608.66 | \$0.00 | \$2,044,344.65 |
| 12/06/22 | \$2,044,344.65 | \$509.68 | \$0.00 | \$2,044,854.33 |
| 12/07/22 | \$2,044,854.33 | \$3,301.56 | \$3,985.59 | \$2,044,170.30 |
| 12/08/22 | \$2,044,170.30 | \$2,267.46 | \$310.70 | \$2,046,127.06 |
| 12/09/22 | \$2,046,127.06 | \$618.21 | \$0.00 | \$2,046,745.27 |
| 12/10/22 | \$2,046,745.27 | \$0.00 | \$0.00 | \$2,046,745.27 |
| 12/11/22 | \$2,046,745.27 | \$0.00 | \$0.00 | \$2,046,745.27 |
| 12/12/22 | \$2,046,745.27 | \$256.74 | \$0.00 | \$2,047,002.01 |
| 12/13/22 | \$2,047,002.01 | \$32.87 | \$0.00 | \$2,047,034.88 |
| 12/14/22 | \$2,047,034.88 | \$92.49 | \$0.00 | \$2,047,127.37 |
| 12/15/22 | \$2,047,127.37 | \$353.66 | \$0.00 | \$2,047,481.03 |
| 12/16/22 | \$2,047,481.03 | \$387.78 | \$0.00 | \$2,047,868.81 |
| 12/17/22 | \$2,047,868.81 | \$0.00 | \$0.00 | \$2,047,868.81 |
| 12/18/22 | \$2,047,868.81 | \$0.00 | \$0.00 | \$2,047,868.81 |
| 12/19/22 | \$2,047,868.81 | \$0.00 | \$0.00 | \$2,047,868.81 |
| 12/20/22 | \$2,047,868.81 | \$2,162.22 | \$0.00 | \$2,050,031.03 |
| 12/21/22 | \$2,050,031.03 | \$326.32 | \$0.00 | \$2,050,357.35 |
| 12/22/22 | \$2,050,357.35 | \$387.31 | \$0.00 | \$2,050,744.66 |
| 12/23/22 | \$2,050,744.66 | \$0.00 | \$0.00 | \$2,050,744.66 |
| 12/24/22 | \$2,050,744.66 | \$0.00 | \$0.00 | \$2,050,744.66 |
| 12/25/22 | \$2,050,744.66 | \$0.00 | \$0.00 | \$2,050,744.66 |
| 12/26/22 | \$2,050,744.66 | \$0.00 | \$0.00 | \$2,050,744.66 |
| 12/27/22 | \$2,050,744.66 | \$1,163.11 | \$679.74 | \$2,051,228.03 |
| 12/28/22 | \$2,051,228.03 | \$325.61 | \$148.92 | \$2,051,404.72 |
| 12/29/22 | \$2,051,404.72 | \$342.11 | \$0.00 | \$2,051,746.83 |
| 12/30/22 | \$2,051,746.83 | \$467.18 | \$0.00 | \$2,052,214.01 |
| 12/31/22 | \$2,052,214.01 | \$5.99 | \$0.00 | \$2,052,220.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,475.26 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$34.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,388.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,047,732.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$484,522.27 | \$785.73 | \$483,810.00 | \$1,498.00 |
| 12/02/22 | \$1,498.00 | \$0.00 | \$0.00 | \$1,498.00 |
| 12/03/22 | \$1,498.00 | \$0.00 | \$0.00 | \$1,498.00 |
| 12/04/22 | \$1,498.00 | \$0.00 | \$0.00 | \$1,498.00 |
| 12/05/22 | \$1,498.00 | \$694.71 | \$0.00 | \$2,192.71 |
| 12/06/22 | \$2,192.71 | \$80.23 | \$0.00 | \$2,272.94 |
| 12/07/22 | \$2,272.94 | \$54.21 | \$1,086.58 | \$1,240.57 |
| 12/08/22 | \$1,240.57 | \$572.08 | \$44.73 | \$1,767.92 |
| 12/09/22 | \$1,767.92 | \$103.74 | \$0.00 | \$1,871.66 |
| 12/10/22 | \$1,871.66 | \$0.00 | \$0.00 | \$1,871.66 |
| 12/11/22 | \$1,871.66 | \$0.00 | \$0.00 | \$1,871.66 |
| 12/12/22 | \$1,871.66 | \$74.57 | \$0.00 | \$1,946.23 |
| 12/13/22 | \$1,946.23 | \$9.55 | \$0.00 | \$1,955.78 |
| 12/14/22 | \$1,955.78 | \$26.86 | \$0.00 | \$1,982.64 |
| 12/15/22 | \$1,982.64 | \$82.90 | \$0.00 | \$2,065.54 |
| 12/16/22 | \$2,065.54 | \$112.63 | \$0.00 | \$2,178.17 |
| 12/17/22 | \$2,178.17 | \$0.00 | \$0.00 | \$2,178.17 |
| 12/18/22 | \$2,178.17 | \$0.00 | \$0.00 | \$2,178.17 |
| 12/19/22 | \$2,178.17 | \$0.00 | \$0.00 | \$2,178.17 |
| 12/20/22 | \$2,178.17 | \$599.86 | \$0.00 | \$2,778.03 |
| 12/21/22 | \$2,778.03 | \$94.78 | \$0.00 | \$2,872.81 |
| 12/22/22 | \$2,872.81 | \$107.86 | \$0.00 | \$2,980.67 |
| 12/23/22 | \$2,980.67 | \$0.00 | \$0.00 | \$2,980.67 |
| 12/24/22 | \$2,980.67 | \$0.00 | \$0.00 | \$2,980.67 |
| 12/25/22 | \$2,980.67 | \$0.00 | \$0.00 | \$2,980.67 |
| 12/26/22 | \$2,980.67 | \$0.00 | \$0.00 | \$2,980.67 |
| 12/27/22 | \$2,980.67 | \$179.41 | \$196.65 | \$2,963.43 |
| 12/28/22 | \$2,963.43 | \$94.57 | \$44.76 | \$3,013.24 |
| 12/29/22 | \$3,013.24 | \$51.14 | \$0.00 | \$3,064.38 |
| 12/30/22 | \$3,064.38 | \$135.76 | \$0.00 | \$3,200.14 |
| 12/31/22 | \$3,200.14 | \$0.00 | \$0.00 | \$3,200.14 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,314.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100448512 - MTVUFIRE BOND PROJECT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,207.31 | \$2.09 | \$0.00 | \$1,209.40 |
| 12/02/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/03/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/04/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/05/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/06/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/07/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/08/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/09/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/10/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/11/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/12/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/13/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/14/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/15/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/16/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/17/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/18/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/19/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/20/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/21/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/22/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/23/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/24/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/25/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/26/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/27/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/28/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/29/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/30/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |
| 12/31/22 | \$1,209.40 | \$0.00 | \$0.00 | \$1,209.40 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2.00 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,209.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100448880 - MTVUFIRE COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$8,953.15 | \$15.68 | \$8,000.00 | \$968.83 |
| 12/02/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/03/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/04/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/05/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/06/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/07/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/08/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/09/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/10/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/11/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/12/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/13/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/14/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/15/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/16/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/17/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/18/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/19/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/20/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/21/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/22/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/23/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/24/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/25/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/26/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/27/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/28/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/29/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/30/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |
| 12/31/22 | \$968.83 | \$0.00 | \$0.00 | \$968.83 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.64 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$968.83 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100450010 - FIRE 45 OPERATIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,509,836.45 | \$10,054.89 | \$0.00 | \$3,519,891.34 |
| 12/02/22 | \$3,519,891.34 | \$4,106.94 | \$0.00 | \$3,523,998.28 |
| 12/03/22 | \$3,523,998.28 | \$0.00 | \$0.00 | \$3,523,998.28 |
| 12/04/22 | \$3,523,998.28 | \$0.00 | \$0.00 | \$3,523,998.28 |
| 12/05/22 | \$3,523,998.28 | \$4,625.03 | \$1,193.86 | \$3,527,429.45 |
| 12/06/22 | \$3,527,429.45 | \$1,721.56 | \$755.00 | \$3,528,396.01 |
| 12/07/22 | \$3,528,396.01 | \$1,195.97 | \$57,634.45 | \$3,471,957.53 |
| 12/08/22 | \$3,471,957.53 | \$1,035.35 | \$92.82 | \$3,472,900.06 |
| 12/09/22 | \$3,472,900.06 | \$21,176.73 | \$0.00 | \$3,494,076.79 |
| 12/10/22 | \$3,494,076.79 | \$0.00 | \$0.00 | \$3,494,076.79 |
| 12/11/22 | \$3,494,076.79 | \$0.00 | \$0.00 | \$3,494,076.79 |
| 12/12/22 | \$3,494,076.79 | \$2,298.96 | \$12,128.04 | \$3,484,247.71 |
| 12/13/22 | \$3,484,247.71 | \$421.12 | \$0.00 | \$3,484,668.83 |
| 12/14/22 | \$3,484,668.83 | \$0.00 | \$0.00 | \$3,484,668.83 |
| 12/15/22 | \$3,484,668.83 | \$963.60 | \$190,118.54 | \$3,295,513.89 |
| 12/16/22 | \$3,295,513.89 | \$23.39 | \$0.00 | \$3,295,537.28 |
| 12/17/22 | \$3,295,537.28 | \$0.00 | \$0.00 | \$3,295,537.28 |
| 12/18/22 | \$3,295,537.28 | \$0.00 | \$0.00 | \$3,295,537.28 |
| 12/19/22 | \$3,295,537.28 | \$563.19 | \$16,582.00 | \$3,279,518.47 |
| 12/20/22 | \$3,279,518.47 | \$2,787.28 | \$0.00 | \$3,282,305.75 |
| 12/21/22 | \$3,282,305.75 | \$0.00 | \$15,760.08 | \$3,266,545.67 |
| 12/22/22 | \$3,266,545.67 | \$24,513.35 | \$0.00 | \$3,291,059.02 |
| 12/23/22 | \$3,291,059.02 | \$6,113.45 | \$0.00 | \$3,297,172.47 |
| 12/24/22 | \$3,297,172.47 | \$0.00 | \$0.00 | \$3,297,172.47 |
| 12/25/22 | \$3,297,172.47 | \$0.00 | \$0.00 | \$3,297,172.47 |
| 12/26/22 | \$3,297,172.47 | \$0.00 | \$0.00 | \$3,297,172.47 |
| 12/27/22 | \$3,297,172.47 | \$606.37 | \$150.95 | \$3,297,627.89 |
| 12/28/22 | \$3,297,627.89 | \$542.63 | \$16,129.32 | \$3,282,041.20 |
| 12/29/22 | \$3,282,041.20 | \$2,305.71 | \$0.00 | \$3,284,346.91 |
| 12/30/22 | \$3,284,346.91 | \$1,436.36 | \$147,524.56 | \$3,138,258.71 |
| 12/31/22 | \$3,138,258.71 | \$4.34 | \$0.00 | \$3,138,263.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,729.67 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$57.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,586.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,376,102.17 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100453010 - FIRE 45 SUPPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,926,845.03 | \$3,274.54 | \$0.00 | \$1,930,119.57 |
| 12/02/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/03/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/04/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/05/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/06/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/07/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/08/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/09/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/10/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/11/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/12/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/13/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/14/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/15/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/16/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/17/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/18/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/19/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/20/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/21/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/22/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/23/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/24/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/25/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/26/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/27/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/28/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/29/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/30/22 | \$1,930,119.57 | \$0.00 | \$0.00 | \$1,930,119.57 |
| 12/31/22 | \$1,930,119.57 | \$6.93 | \$0.00 | \$1,930,126.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,275.66 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$32.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,193.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,930,119.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100453020 - FIRE 45 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$557,851.66 | \$965.18 | \$0.00 | \$558,816.84 |
| 12/02/22 | \$558,816.84 | \$0.00 | \$0.00 | \$558,816.84 |
| 12/03/22 | \$558,816.84 | \$0.00 | \$0.00 | \$558,816.84 |
| 12/04/22 | \$558,816.84 | \$0.00 | \$0.00 | \$558,816.84 |
| 12/05/22 | \$558,816.84 | \$0.00 | \$4,464.21 | \$554,352.63 |
| 12/06/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/07/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/08/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/09/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/10/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/11/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/12/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/13/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/14/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/15/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/16/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/17/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/18/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/19/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/20/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/21/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/22/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/23/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/24/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/25/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/26/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/27/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/28/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/29/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/30/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |
| 12/31/22 | \$554,352.63 | \$0.00 | \$0.00 | \$554,352.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$941.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.13) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$918.22 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$554,928.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100453030 - FIRE 45 CAP PROJ 2018-2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,042,586.53 | \$1,846.27 | \$0.00 | \$1,044,432.80 |
| 12/02/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/03/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/04/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/05/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/06/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/07/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/08/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/09/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/10/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/11/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/12/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/13/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/14/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/15/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/16/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/17/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/18/22 | \$1,044,432.80 | \$0.00 | \$0.00 | \$1,044,432.80 |
| 12/19/22 | \$1,044,432.80 | \$0.00 | \$7,902.14 | \$1,036,530.66 |
| 12/20/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/21/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/22/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/23/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/24/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/25/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/26/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/27/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/28/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/29/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/30/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |
| 12/31/22 | \$1,036,530.66 | \$0.00 | \$0.00 | \$1,036,530.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,766.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.50) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,722.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,041,119.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100456020 - KCFD #45 VLNTR PENSION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$35,095.71 | \$60.56 | \$0.00 | \$35,156.27 |
| 12/02/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/03/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/04/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/05/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/06/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/07/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/08/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/09/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/10/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/11/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/12/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/13/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/14/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/15/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/16/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/17/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/18/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/19/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/20/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/21/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/22/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/23/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/24/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/25/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/26/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/27/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/28/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/29/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/30/22 | \$35,156.27 | \$0.00 | \$0.00 | \$35,156.27 |
| 12/31/22 | \$35,156.27 | \$0.21 | \$0.00 | \$35,156.48 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$59.66 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.89) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$58.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$35,156.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$342,737.46 | \$590.65 | \$0.00 | \$343,328.11 |
| 12/02/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/03/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/04/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/05/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/06/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/07/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/08/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/09/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/10/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/11/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/12/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/13/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/14/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/15/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/16/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/17/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/18/22 | \$343,328.11 | \$0.00 | \$0.00 | \$343,328.11 |
| 12/19/22 | \$343,328.11 | \$10,000.00 | \$0.00 | \$353,328.11 |
| 12/20/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/21/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/22/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/23/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/24/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/25/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/26/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/27/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/28/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/29/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/30/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |
| 12/31/22 | \$353,328.11 | \$0.00 | \$0.00 | \$353,328.11 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$589.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$575.04 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$347,521.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100458510 - FIRE 45 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$449,239.80 | \$740.33 | \$328,826.25 | \$121,153.88 |
| 12/02/22 | \$121,153.88 | \$0.00 | \$0.00 | \$121,153.88 |
| 12/03/22 | \$121,153.88 | \$0.00 | \$0.00 | \$121,153.88 |
| 12/04/22 | \$121,153.88 | \$0.00 | \$0.00 | \$121,153.88 |
| 12/05/22 | \$121,153.88 | \$420.22 | \$136.14 | \$121,437.96 |
| 12/06/22 | \$121,437.96 | \$141.84 | \$0.00 | \$121,579.80 |
| 12/07/22 | \$121,579.80 | \$0.00 | \$208.21 | \$121,371.59 |
| 12/08/22 | \$121,371.59 | \$78.42 | \$0.00 | \$121,450.01 |
| 12/09/22 | \$121,450.01 | \$55.32 | \$0.00 | \$121,505.33 |
| 12/10/22 | \$121,505.33 | \$0.00 | \$0.00 | \$121,505.33 |
| 12/11/22 | \$121,505.33 | \$0.00 | \$0.00 | \$121,505.33 |
| 12/12/22 | \$121,505.33 | \$200.25 | \$0.00 | \$121,705.58 |
| 12/13/22 | \$121,705.58 | \$31.17 | \$0.00 | \$121,736.75 |
| 12/14/22 | \$121,736.75 | \$0.00 | \$0.00 | \$121,736.75 |
| 12/15/22 | \$121,736.75 | \$74.62 | \$0.00 | \$121,811.37 |
| 12/16/22 | \$121,811.37 | \$3.23 | \$0.00 | \$121,814.60 |
| 12/17/22 | \$121,814.60 | \$0.00 | \$0.00 | \$121,814.60 |
| 12/18/22 | \$121,814.60 | \$0.00 | \$0.00 | \$121,814.60 |
| 12/19/22 | \$121,814.60 | \$45.73 | \$0.00 | \$121,860.33 |
| 12/20/22 | \$121,860.33 | \$208.33 | \$0.00 | \$122,068.66 |
| 12/21/22 | \$122,068.66 | \$0.00 | \$0.00 | \$122,068.66 |
| 12/22/22 | \$122,068.66 | \$64.43 | \$0.00 | \$122,133.09 |
| 12/23/22 | \$122,133.09 | \$36.95 | \$0.00 | \$122,170.04 |
| 12/24/22 | \$122,170.04 | \$0.00 | \$0.00 | \$122,170.04 |
| 12/25/22 | \$122,170.04 | \$0.00 | \$0.00 | \$122,170.04 |
| 12/26/22 | \$122,170.04 | \$0.00 | \$0.00 | \$122,170.04 |
| 12/27/22 | \$122,170.04 | \$46.12 | \$0.00 | \$122,216.16 |
| 12/28/22 | \$122,216.16 | \$41.89 | \$36.84 | \$122,221.21 |
| 12/29/22 | \$122,221.21 | \$239.83 | \$0.00 | \$122,461.04 |
| 12/30/22 | \$122,461.04 | \$125.19 | \$0.00 | \$122,586.23 |
| 12/31/22 | \$122,586.23 | \$0.66 | \$0.00 | \$122,586.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$206.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.10) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$201.57 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$121,815.73 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100470010 - FIRE 47 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$391,811.92 | \$705.39 | \$0.00 | \$392,517.31 |
| 12/02/22 | \$392,517.31 | \$0.00 | \$0.00 | \$392,517.31 |
| 12/03/22 | \$392,517.31 | \$0.00 | \$0.00 | \$392,517.31 |
| 12/04/22 | \$392,517.31 | \$0.00 | \$0.00 | \$392,517.31 |
| 12/05/22 | \$392,517.31 | \$225.25 | \$0.00 | \$392,742.56 |
| 12/06/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/07/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/08/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/09/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/10/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/11/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/12/22 | \$392,742.56 | \$0.00 | \$0.00 | \$392,742.56 |
| 12/13/22 | \$392,742.56 | \$0.00 | \$2,289.51 | \$390,453.05 |
| 12/14/22 | \$390,453.05 | \$0.00 | \$0.00 | \$390,453.05 |
| 12/15/22 | \$390,453.05 | \$102.25 | \$0.00 | \$390,555.30 |
| 12/16/22 | \$390,555.30 | \$25.92 | \$0.00 | \$390,581.22 |
| 12/17/22 | \$390,581.22 | \$0.00 | \$0.00 | \$390,581.22 |
| 12/18/22 | \$390,581.22 | \$0.00 | \$0.00 | \$390,581.22 |
| 12/19/22 | \$390,581.22 | \$232.58 | \$0.00 | \$390,813.80 |
| 12/20/22 | \$390,813.80 | \$280.60 | \$14,764.75 | \$376,329.65 |
| 12/21/22 | \$376,329.65 | \$26.64 | \$0.00 | \$376,356.29 |
| 12/22/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/23/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/24/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/25/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/26/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/27/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/28/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/29/22 | \$376,356.29 | \$0.00 | \$0.00 | \$376,356.29 |
| 12/30/22 | \$376,356.29 | \$119.17 | \$0.00 | \$376,475.46 |
| 12/31/22 | \$376,475.46 | \$2.05 | \$0.00 | \$376,477.51 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$654.90 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$638.53 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$385,887.67 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100478510 - FIRE 47 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$1,058.49 | \$1.82 | \$0.00 | \$1,060.31 |
| 12/02/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/03/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/04/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/05/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/06/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/07/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/08/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/09/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/10/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/11/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/12/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/13/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/14/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/15/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/16/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/17/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/18/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/19/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/20/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/21/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/22/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/23/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/24/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/25/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/26/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/27/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/28/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/29/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/30/22 | \$1,060.31 | \$0.00 | \$0.00 | \$1,060.31 |
| 12/31/22 | \$1,060.31 | \$0.17 | \$0.00 | \$1,060.48 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.80 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.75 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,060.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100500010 - FIRE 50 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$145,931.09 | \$1,156.95 | \$7.66 | \$147,080.38 |
| 12/02/22 | \$147,080.38 | \$298.22 | \$0.00 | \$147,378.60 |
| 12/03/22 | \$147,378.60 | \$0.00 | \$0.00 | \$147,378.60 |
| 12/04/22 | \$147,378.60 | \$0.00 | \$0.00 | \$147,378.60 |
| 12/05/22 | \$147,378.60 | \$558.41 | \$0.00 | \$147,937.01 |
| 12/06/22 | \$147,937.01 | \$0.00 | \$0.00 | \$147,937.01 |
| 12/07/22 | \$147,937.01 | \$54,054.84 | \$317.81 | \$201,674.04 |
| 12/08/22 | \$201,674.04 | \$0.00 | \$51.51 | \$201,622.53 |
| 12/09/22 | \$201,622.53 | \$945.46 | \$27.40 | \$202,540.59 |
| 12/10/22 | \$202,540.59 | \$0.00 | \$0.00 | \$202,540.59 |
| 12/11/22 | \$202,540.59 | \$0.00 | \$0.00 | \$202,540.59 |
| 12/12/22 | \$202,540.59 | \$57.21 | \$65,379.64 | \$137,218.16 |
| 12/13/22 | \$137,218.16 | \$129.31 | \$0.00 | \$137,347.47 |
| 12/14/22 | \$137,347.47 | \$37,617.14 | \$0.00 | \$174,964.61 |
| 12/15/22 | \$174,964.61 | \$69.04 | \$0.00 | \$175,033.65 |
| 12/16/22 | \$175,033.65 | \$626.51 | \$0.00 | \$175,660.16 |
| 12/17/22 | \$175,660.16 | \$0.00 | \$0.00 | \$175,660.16 |
| 12/18/22 | \$175,660.16 | \$0.00 | \$0.00 | \$175,660.16 |
| 12/19/22 | \$175,660.16 | \$380.16 | \$60,000.00 | \$116,040.32 |
| 12/20/22 | \$116,040.32 | \$0.00 | \$0.00 | \$116,040.32 |
| 12/21/22 | \$116,040.32 | \$5,359.00 | \$0.00 | \$121,399.32 |
| 12/22/22 | \$121,399.32 | \$183.56 | \$0.00 | \$121,582.88 |
| 12/23/22 | \$121,582.88 | \$312.32 | \$0.00 | \$121,895.20 |
| 12/24/22 | \$121,895.20 | \$0.00 | \$0.00 | \$121,895.20 |
| 12/25/22 | \$121,895.20 | \$0.00 | \$0.00 | \$121,895.20 |
| 12/26/22 | \$121,895.20 | \$0.00 | \$0.00 | \$121,895.20 |
| 12/27/22 | \$121,895.20 | \$407.89 | \$0.00 | \$122,303.09 |
| 12/28/22 | \$122,303.09 | \$0.00 | \$0.00 | \$122,303.09 |
| 12/29/22 | \$122,303.09 | \$86.57 | \$0.00 | \$122,389.66 |
| 12/30/22 | \$122,389.66 | \$442.90 | \$0.00 | \$122,832.56 |
| 12/31/22 | \$122,832.56 | \$0.62 | \$0.00 | \$122,833.18 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$253.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.80) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$246.75 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$149,124.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100506010 - FD#50 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$61,255.36 | \$106.61 | \$0.00 | \$61,361.97 |
| 12/02/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/03/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/04/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/05/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/06/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/07/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/08/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/09/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/10/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/11/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/12/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/13/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/14/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/15/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/16/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/17/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/18/22 | \$61,361.97 | \$0.00 | \$0.00 | \$61,361.97 |
| 12/19/22 | \$61,361.97 | \$30,000.00 | \$0.00 | \$91,361.97 |
| 12/20/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/21/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/22/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/23/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/24/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/25/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/26/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/27/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/28/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/29/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/30/22 | \$91,361.97 | \$0.00 | \$0.00 | \$91,361.97 |
| 12/31/22 | \$91,361.97 | \$0.14 | \$0.00 | \$91,362.11 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$125.49 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$122.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$73,942.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100508510 - KCFD#50 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$53,427.89 | \$88.01 | \$43,908.20 | \$9,607.70 |
| 12/02/22 | \$9,607.70 | \$0.00 | \$0.00 | \$9,607.70 |
| 12/03/22 | \$9,607.70 | \$0.00 | \$0.00 | \$9,607.70 |
| 12/04/22 | \$9,607.70 | \$0.00 | \$0.00 | \$9,607.70 |
| 12/05/22 | \$9,607.70 | \$102.97 | \$0.00 | \$9,710.67 |
| 12/06/22 | \$9,710.67 | \$0.00 | \$0.00 | \$9,710.67 |
| 12/07/22 | \$9,710.67 | \$0.00 | \$58.60 | \$9,652.07 |
| 12/08/22 | \$9,652.07 | \$0.00 | \$0.00 | \$9,652.07 |
| 12/09/22 | \$9,652.07 | \$0.00 | \$5.05 | \$9,647.02 |
| 12/10/22 | \$9,647.02 | \$0.00 | \$0.00 | \$9,647.02 |
| 12/11/22 | \$9,647.02 | \$0.00 | \$0.00 | \$9,647.02 |
| 12/12/22 | \$9,647.02 | \$10.92 | \$0.00 | \$9,657.94 |
| 12/13/22 | \$9,657.94 | \$23.84 | \$0.00 | \$9,681.78 |
| 12/14/22 | \$9,681.78 | \$0.00 | \$0.00 | \$9,681.78 |
| 12/15/22 | \$9,681.78 | \$12.73 | \$0.00 | \$9,694.51 |
| 12/16/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/17/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/18/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/19/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/20/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/21/22 | \$9,694.51 | \$0.00 | \$0.00 | \$9,694.51 |
| 12/22/22 | \$9,694.51 | \$33.85 | \$0.00 | \$9,728.36 |
| 12/23/22 | \$9,728.36 | \$57.59 | \$0.00 | \$9,785.95 |
| 12/24/22 | \$9,785.95 | \$0.00 | \$0.00 | \$9,785.95 |
| 12/25/22 | \$9,785.95 | \$0.00 | \$0.00 | \$9,785.95 |
| 12/26/22 | \$9,785.95 | \$0.00 | \$0.00 | \$9,785.95 |
| 12/27/22 | \$9,785.95 | \$69.31 | \$0.00 | \$9,855.26 |
| 12/28/22 | \$9,855.26 | \$0.00 | \$0.00 | \$9,855.26 |
| 12/29/22 | \$9,855.26 | \$15.96 | \$0.00 | \$9,871.22 |
| 12/30/22 | \$9,871.22 | \$81.67 | \$0.00 | \$9,952.89 |
| 12/31/22 | \$9,952.89 | \$0.00 | \$0.00 | \$9,952.89 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.50 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16.08 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,720.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$119,473.22 | \$203.27 | \$0.00 | \$119,676.49 |
| 12/02/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/03/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/04/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/05/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/06/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/07/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/08/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/09/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/10/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/11/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/12/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/13/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/14/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/15/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/16/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/17/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/18/22 | \$119,676.49 | \$0.00 | \$0.00 | \$119,676.49 |
| 12/19/22 | \$119,676.49 | \$30,000.00 | \$0.00 | \$149,676.49 |
| 12/20/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/21/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/22/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/23/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/24/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/25/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/26/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/27/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/28/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/29/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/30/22 | \$149,676.49 | \$0.00 | \$0.00 | \$149,676.49 |
| 12/31/22 | \$149,676.49 | \$0.12 | \$0.00 | \$149,676.61 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$224.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$218.84 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$132,257.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100620010 - PUGET SOUND RFA EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$40,298,245.20 | \$185,683.36 | \$29,646.80 | \$40,454,281.76 |
| 12/02/22 | \$40,454,281.76 | \$193,715.22 | \$2,081,284.11 | \$38,566,712.87 |
| 12/03/22 | \$38,566,712.87 | \$0.00 | \$0.00 | \$38,566,712.87 |
| 12/04/22 | \$38,566,712.87 | \$0.00 | \$0.00 | \$38,566,712.87 |
| 12/05/22 | \$38,566,712.87 | \$21,154.16 | \$18,484.03 | \$38,569,383.00 |
| 12/06/22 | \$38,569,383.00 | \$14,918.36 | \$193,853.78 | \$38,390,447.58 |
| 12/07/22 | \$38,390,447.58 | \$13,807.23 | \$111,857.29 | \$38,292,397.52 |
| 12/08/22 | \$38,292,397.52 | \$31,945.76 | \$38,615.97 | \$38,285,727.31 |
| 12/09/22 | \$38,285,727.31 | \$4,396.13 | \$9,828.88 | \$38,280,294.56 |
| 12/10/22 | \$38,280,294.56 | \$0.00 | \$0.00 | \$38,280,294.56 |
| 12/11/22 | \$38,280,294.56 | \$0.00 | \$0.00 | \$38,280,294.56 |
| 12/12/22 | \$38,280,294.56 | \$7,622.02 | \$77,575.83 | \$38,210,340.75 |
| 12/13/22 | \$38,210,340.75 | \$207,828.73 | \$352,991.02 | \$38,065,178.46 |
| 12/14/22 | \$38,065,178.46 | \$846.17 | \$19,827.91 | \$38,046,196.72 |
| 12/15/22 | \$38,046,196.72 | \$2,558,442.25 | \$865,904.67 | \$39,738,734.30 |
| 12/16/22 | \$39,738,734.30 | \$113,385.71 | \$1,751,454.25 | \$38,100,665.76 |
| 12/17/22 | \$38,100,665.76 | \$0.00 | \$0.00 | \$38,100,665.76 |
| 12/18/22 | \$38,100,665.76 | \$0.00 | \$0.00 | \$38,100,665.76 |
| 12/19/22 | \$38,100,665.76 | \$43,077.88 | \$309,052.43 | \$37,834,691.21 |
| 12/20/22 | \$37,834,691.21 | \$25,195.86 | \$208,716.07 | \$37,651,171.00 |
| 12/21/22 | \$37,651,171.00 | \$224.86 | \$460,659.43 | \$37,190,736.43 |
| 12/22/22 | \$37,190,736.43 | \$1,187,146.33 | \$24,441.17 | \$38,353,441.59 |
| 12/23/22 | \$38,353,441.59 | \$102,062.35 | \$159,583.99 | \$38,295,919.95 |
| 12/24/22 | \$38,295,919.95 | \$0.00 | \$0.00 | \$38,295,919.95 |
| 12/25/22 | \$38,295,919.95 | \$0.00 | \$0.00 | \$38,295,919.95 |
| 12/26/22 | \$38,295,919.95 | \$0.00 | \$0.00 | \$38,295,919.95 |
| 12/27/22 | \$38,295,919.95 | \$506,867.42 | \$487,750.33 | \$38,315,037.04 |
| 12/28/22 | \$38,315,037.04 | \$20,191.64 | \$60,200.42 | \$38,275,028.26 |
| 12/29/22 | \$38,275,028.26 | \$41,686.64 | \$66,662.33 | \$38,250,052.57 |
| 12/30/22 | \$38,250,052.57 | \$106,392.95 | \$2,033,828.56 | \$36,322,616.96 |
| 12/31/22 | \$36,322,616.96 | \$467,331.02 | \$18,065.16 | \$36,771,882.82 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$64,876.40 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$649.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$973.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$63,253.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$38,227,227.25 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$13,836,631.91 | \$21,210.07 | \$1,134.48 | \$13,856,707.50 |
| 12/02/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/03/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/04/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/05/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/06/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/07/22 | \$13,856,707.50 | \$0.00 | \$0.00 | \$13,856,707.50 |
| 12/08/22 | \$13,856,707.50 | \$0.00 | \$131.20 | \$13,856,576.30 |
| 12/09/22 | \$13,856,576.30 | \$0.00 | \$0.00 | \$13,856,576.30 |
| 12/10/22 | \$13,856,576.30 | \$0.00 | \$0.00 | \$13,856,576.30 |
| 12/11/22 | \$13,856,576.30 | \$0.00 | \$0.00 | \$13,856,576.30 |
| 12/12/22 | \$13,856,576.30 | \$0.00 | \$0.00 | \$13,856,576.30 |
| 12/13/22 | \$13,856,576.30 | \$200,094.99 | \$0.00 | \$14,056,671.29 |
| 12/14/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/15/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/16/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/17/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/18/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/19/22 | \$14,056,671.29 | \$0.00 | \$0.00 | \$14,056,671.29 |
| 12/20/22 | \$14,056,671.29 | \$3,979.80 | \$0.00 | \$14,060,651.09 |
| 12/21/22 | \$14,060,651.09 | \$0.00 | \$0.00 | \$14,060,651.09 |
| 12/22/22 | \$14,060,651.09 | \$0.00 | \$175.00 | \$14,060,476.09 |
| 12/23/22 | \$14,060,476.09 | \$99,583.33 | \$0.00 | \$14,160,059.42 |
| 12/24/22 | \$14,160,059.42 | \$0.00 | \$0.00 | \$14,160,059.42 |
| 12/25/22 | \$14,160,059.42 | \$0.00 | \$0.00 | \$14,160,059.42 |
| 12/26/22 | \$14,160,059.42 | \$0.00 | \$0.00 | \$14,160,059.42 |
| 12/27/22 | \$14,160,059.42 | \$438,714.96 | \$0.00 | \$14,598,774.38 |
| 12/28/22 | \$14,598,774.38 | \$12,364.07 | \$1,896.73 | \$14,609,241.72 |
| 12/29/22 | \$14,609,241.72 | \$0.00 | \$0.00 | \$14,609,241.72 |
| 12/30/22 | \$14,609,241.72 | \$1,350.00 | \$0.00 | \$14,610,591.72 |
| 12/31/22 | \$14,610,591.72 | \$17,292.00 | \$467,331.02 | \$14,160,552.70 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23,874.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$238.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$358.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$23,276.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$14,067,321.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$7,125,323.57 | \$11,189.76 | \$72,298.48 | \$7,064,214.85 |
| 12/02/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/03/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/04/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/05/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/06/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/07/22 | \$7,064,214.85 | \$0.00 | \$0.00 | \$7,064,214.85 |
| 12/08/22 | \$7,064,214.85 | \$0.00 | \$5,920.00 | \$7,058,294.85 |
| 12/09/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/10/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/11/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/12/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/13/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/14/22 | \$7,058,294.85 | \$0.00 | \$0.00 | \$7,058,294.85 |
| 12/15/22 | \$7,058,294.85 | \$0.00 | \$2,246,318.05 | \$4,811,976.80 |
| 12/16/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/17/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/18/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/19/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/20/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/21/22 | \$4,811,976.80 | \$0.00 | \$0.00 | \$4,811,976.80 |
| 12/22/22 | \$4,811,976.80 | \$0.00 | \$1,168,513.08 | \$3,643,463.72 |
| 12/23/22 | \$3,643,463.72 | \$0.00 | \$0.00 | \$3,643,463.72 |
| 12/24/22 | \$3,643,463.72 | \$0.00 | \$0.00 | \$3,643,463.72 |
| 12/25/22 | \$3,643,463.72 | \$0.00 | \$0.00 | \$3,643,463.72 |
| 12/26/22 | \$3,643,463.72 | \$0.00 | \$0.00 | \$3,643,463.72 |
| 12/27/22 | \$3,643,463.72 | \$0.00 | \$0.00 | \$3,643,463.72 |
| 12/28/22 | \$3,643,463.72 | \$0.00 | \$443.43 | \$3,643,020.29 |
| 12/29/22 | \$3,643,020.29 | \$0.00 | \$5,384.33 | \$3,637,635.96 |
| 12/30/22 | \$3,637,635.96 | \$0.00 | \$0.00 | \$3,637,635.96 |
| 12/31/22 | \$3,637,635.96 | \$0.00 | \$0.00 | \$3,637,635.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,249.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$92.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.75) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,018.45 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,450,261.81 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,551,002.99 | \$2,665.44 | \$0.00 | \$1,553,668.43 |
| 12/02/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/03/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/04/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/05/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/06/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/07/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/08/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/09/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/10/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/11/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/12/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/13/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/14/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/15/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/16/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/17/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/18/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/19/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/20/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/21/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/22/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/23/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/24/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/25/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/26/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/27/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/28/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/29/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/30/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |
| 12/31/22 | \$1,553,668.43 | \$0.00 | \$0.00 | \$1,553,668.43 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,636.77 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,570.83 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,553,668.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100628400 - PUGET SOUND RFA 2018 DSF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$307.10 | \$0.50 | \$0.00 | \$307.60 |
| 12/02/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/03/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/04/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/05/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/06/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/07/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/08/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/09/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/10/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/11/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/12/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/13/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/14/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/15/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/16/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/17/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/18/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/19/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/20/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/21/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/22/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/23/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/24/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/25/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/26/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/27/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/28/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/29/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/30/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |
| 12/31/22 | \$307.60 | \$0.00 | \$0.00 | \$307.60 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.52 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.50 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$307.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100630010 - RENTON RFA 63 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 12/01/22 | \$49,429,819.24 | \$81,481.00 | \$327,466.80 | \$49,183,833.44 |
| 12/02/22 | \$49,183,833.44 | \$771.17 | \$0.00 | \$49,184,604.61 |
| 12/03/22 | \$49,184,604.61 | \$0.00 | \$0.00 | \$49,184,604.61 |
| 12/04/22 | \$49,184,604.61 | \$0.00 | \$0.00 | \$49,184,604.61 |
| 12/05/22 | \$49,184,604.61 | \$38,203.53 | \$427.25 | \$49,222,380.89 |
| 12/06/22 | \$49,222,380.89 | \$11,030.00 | \$0.00 | \$49,233,410.89 |
| 12/07/22 | \$49,233,410.89 | \$12,998.81 | \$8,592.42 | \$49,237,817.28 |
| 12/08/22 | \$49,237,817.28 | \$14,066.71 | \$437.50 | \$49,251,446.49 |
| 12/09/22 | \$49,251,446.49 | \$2,168.78 | \$1,027,697.94 | \$48,225,917.33 |
| 12/10/22 | \$48,225,917.33 | \$0.00 | \$0.00 | \$48,225,917.33 |
| 12/11/22 | \$48,225,917.33 | \$0.00 | \$0.00 | \$48,225,917.33 |
| 12/12/22 | \$48,225,917.33 | \$1,673.14 | \$631.52 | \$48,226,958.95 |
| 12/13/22 | \$48,226,958.95 | \$24,458.02 | \$0.00 | \$48,251,416.97 |
| 12/14/22 | \$48,251,416.97 | \$7,135.90 | \$0.00 | \$48,258,552.87 |
| 12/15/22 | \$48,258,552.87 | \$4,946.06 | \$284,235.27 | \$47,979,263.66 |
| 12/16/22 | \$47,979,263.66 | \$24,631.66 | \$0.00 | \$48,003,895.32 |
| 12/17/22 | \$48,003,895.32 | \$0.00 | \$0.00 | \$48,003,895.32 |
| 12/18/22 | \$48,003,895.32 | \$0.00 | \$0.00 | \$48,003,895.32 |
| 12/19/22 | \$48,003,895.32 | \$2,440.75 | \$414,161.95 | \$47,592,174.12 |
| 12/20/22 | \$47,592,174.12 | \$15,738.53 | \$0.00 | \$47,607,912.65 |
| 12/21/22 | \$47,607,912.65 | \$4,842.78 | \$251.00 | \$47,612,504.43 |
| 12/22/22 | \$47,612,504.43 | \$12,070.15 | \$3,265.16 | \$47,621,309.42 |
| 12/23/22 | \$47,621,309.42 | \$3,374.77 | \$922,000.55 | \$46,702,683.64 |
| 12/24/22 | \$46,702,683.64 | \$0.00 | \$0.00 | \$46,702,683.64 |
| 12/25/22 | \$46,702,683.64 | \$0.00 | \$0.00 | \$46,702,683.64 |
| 12/26/22 | \$46,702,683.64 | \$0.00 | \$0.00 | \$46,702,683.64 |
| 12/27/22 | \$46,702,683.64 | \$4,824.71 | \$20,500.73 | \$46,687,007.62 |
| 12/28/22 | \$46,687,007.62 | \$9,278.52 | \$15,428.01 | \$46,680,858.13 |
| 12/29/22 | \$46,680,858.13 | \$13,857.53 | \$0.00 | \$46,694,715.66 |
| 12/30/22 | \$46,694,715.66 | \$7,605.57 | \$0.00 | \$46,702,321.23 |
| 12/31/22 | \$46,702,321.23 | \$4.68 | \$0.00 | \$46,702,325.91 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$81,341.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$814.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,220.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$79,307.34 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$47,929,038.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

100636010 - RENTON RFA 63 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$920,698.73 | \$1,588.92 | \$0.00 | \$922,287.65 |
| 12/02/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/03/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/04/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/05/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/06/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/07/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/08/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/09/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/10/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/11/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/12/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/13/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/14/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/15/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/16/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/17/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/18/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/19/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/20/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/21/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/22/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/23/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/24/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/25/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/26/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/27/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/28/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/29/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/30/22 | \$922,287.65 | \$0.00 | \$0.00 | \$922,287.65 |
| 12/31/22 | \$922,287.65 | \$1.40 | \$0.00 | \$922,289.05 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,565.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.48) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,526.09 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$922,287.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

101100010 - EASTSIDE FIRE & RESCUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$6,811,988.60 | \$27,402.07 | \$104,575.50 | \$6,734,815.17 |
| 12/02/22 | \$6,734,815.17 | \$8,630.44 | \$0.00 | \$6,743,445.61 |
| 12/03/22 | \$6,743,445.61 | \$0.00 | \$0.00 | \$6,743,445.61 |
| 12/04/22 | \$6,743,445.61 | \$0.00 | \$0.00 | \$6,743,445.61 |
| 12/05/22 | \$6,743,445.61 | \$0.00 | \$27,127.96 | \$6,716,317.65 |
| 12/06/22 | \$6,716,317.65 | \$3,965.95 | \$0.00 | \$6,720,283.60 |
| 12/07/22 | \$6,720,283.60 | \$8,880.76 | \$438,220.41 | \$6,290,943.95 |
| 12/08/22 | \$6,290,943.95 | \$10,957.52 | \$2,006.50 | \$6,299,894.97 |
| 12/09/22 | \$6,299,894.97 | \$1,837,106.51 | \$1,471,758.07 | \$6,665,243.41 |
| 12/10/22 | \$6,665,243.41 | \$0.00 | \$0.00 | \$6,665,243.41 |
| 12/11/22 | \$6,665,243.41 | \$0.00 | \$0.00 | \$6,665,243.41 |
| 12/12/22 | \$6,665,243.41 | \$252,791.59 | \$713,270.00 | \$6,204,765.00 |
| 12/13/22 | \$6,204,765.00 | \$139,346.04 | \$1,189.15 | \$6,342,921.89 |
| 12/14/22 | \$6,342,921.89 | \$327,013.85 | \$1,768.73 | \$6,668,167.01 |
| 12/15/22 | \$6,668,167.01 | \$7,910.95 | \$0.00 | \$6,676,077.96 |
| 12/16/22 | \$6,676,077.96 | \$23,050.60 | \$0.00 | \$6,699,128.56 |
| 12/17/22 | \$6,699,128.56 | \$0.00 | \$0.00 | \$6,699,128.56 |
| 12/18/22 | \$6,699,128.56 | \$0.00 | \$0.00 | \$6,699,128.56 |
| 12/19/22 | \$6,699,128.56 | \$687,795.51 | \$8,090.00 | \$7,378,834.07 |
| 12/20/22 | \$7,378,834.07 | \$1,118.24 | \$0.00 | \$7,379,952.31 |
| 12/21/22 | \$7,379,952.31 | \$16,097.72 | \$354,191.70 | \$7,041,858.33 |
| 12/22/22 | \$7,041,858.33 | \$5,059.08 | \$0.00 | \$7,046,917.41 |
| 12/23/22 | \$7,046,917.41 | \$95,683.27 | \$1,176,570.90 | \$5,966,029.78 |
| 12/24/22 | \$5,966,029.78 | \$0.00 | \$0.00 | \$5,966,029.78 |
| 12/25/22 | \$5,966,029.78 | \$0.00 | \$0.00 | \$5,966,029.78 |
| 12/26/22 | \$5,966,029.78 | \$0.00 | \$0.00 | \$5,966,029.78 |
| 12/27/22 | \$5,966,029.78 | \$1,607.82 | \$99,970.75 | \$5,867,666.85 |
| 12/28/22 | \$5,867,666.85 | \$3,605.79 | \$0.00 | \$5,871,272.64 |
| 12/29/22 | \$5,871,272.64 | \$4,765.17 | \$1,189.15 | \$5,874,848.66 |
| 12/30/22 | \$5,874,848.66 | \$3,185.78 | \$0.00 | \$5,878,034.44 |
| 12/31/22 | \$5,878,034.44 | \$8.07 | \$0.00 | \$5,878,042.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,007.18 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$110.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,731.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,485,780.20 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

101103010 - EASTSIDE FIRE CAPITAL FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$537,954.96 | \$1,016.95 | \$0.00 | \$538,971.91 |
| 12/02/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/03/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/04/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/05/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/06/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/07/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/08/22 | \$538,971.91 | \$0.00 | \$0.00 | \$538,971.91 |
| 12/09/22 | \$538,971.91 | \$5,118.75 | \$0.00 | \$544,090.66 |
| 12/10/22 | \$544,090.66 | \$0.00 | \$0.00 | \$544,090.66 |
| 12/11/22 | \$544,090.66 | \$0.00 | \$0.00 | \$544,090.66 |
| 12/12/22 | \$544,090.66 | \$0.00 | \$100,016.65 | \$444,074.01 |
| 12/13/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/14/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/15/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/16/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/17/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/18/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/19/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/20/22 | \$444,074.01 | \$0.00 | \$0.00 | \$444,074.01 |
| 12/21/22 | \$444,074.01 | \$0.00 | \$23,895.91 | \$420,178.10 |
| 12/22/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/23/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/24/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/25/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/26/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/27/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/28/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/29/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/30/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |
| 12/31/22 | \$420,178.10 | \$0.00 | \$0.00 | \$420,178.10 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$797.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$7.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$777.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$469,763.63 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

101106030 - EF & R EQUIP REPL REV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,442,133.78 | \$5,877.34 | \$0.00 | \$3,448,011.12 |
| 12/02/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/03/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/04/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/05/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/06/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/07/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/08/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/09/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/10/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/11/22 | \$3,448,011.12 | \$0.00 | \$0.00 | \$3,448,011.12 |
| 12/12/22 | \$3,448,011.12 | \$0.00 | \$289.94 | \$3,447,721.18 |
| 12/13/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/14/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/15/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/16/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/17/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/18/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/19/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/20/22 | \$3,447,721.18 | \$0.00 | \$0.00 | \$3,447,721.18 |
| 12/21/22 | \$3,447,721.18 | \$0.00 | \$632.58 | \$3,447,088.60 |
| 12/22/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/23/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/24/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/25/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/26/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/27/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/28/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/29/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/30/22 | \$3,447,088.60 | \$0.00 | \$0.00 | \$3,447,088.60 |
| 12/31/22 | \$3,447,088.60 | \$9.90 | \$0.00 | \$3,447,098.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,851.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$58.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$87.77) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,704.68 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,447,599.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$329.14 | \$0.58 | \$0.00 | \$329.72 |
| 12/02/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/03/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/04/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/05/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/06/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/07/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/08/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/09/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/10/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/11/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/12/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/13/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/14/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/15/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/16/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/17/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/18/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/19/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/20/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/21/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/22/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/23/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/24/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/25/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/26/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/27/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/28/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/29/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/30/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |
| 12/31/22 | \$329.72 | \$0.00 | \$0.00 | \$329.72 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.56 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.54 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$329.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110480010 - SKYWAY W/S MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,213,342.14 | \$66,269.52 | \$54.40 | \$6,279,557.26 |
| 12/02/22 | \$6,279,557.26 | \$72,711.67 | \$0.00 | \$6,352,268.93 |
| 12/03/22 | \$6,352,268.93 | \$0.00 | \$0.00 | \$6,352,268.93 |
| 12/04/22 | \$6,352,268.93 | \$0.00 | \$0.00 | \$6,352,268.93 |
| 12/05/22 | \$6,352,268.93 | \$89,153.47 | \$0.00 | \$6,441,422.40 |
| 12/06/22 | \$6,441,422.40 | \$66,128.08 | \$0.00 | \$6,507,550.48 |
| 12/07/22 | \$6,507,550.48 | \$34,548.45 | \$0.00 | \$6,542,098.93 |
| 12/08/22 | \$6,542,098.93 | \$28,401.93 | \$0.00 | \$6,570,500.86 |
| 12/09/22 | \$6,570,500.86 | \$17,702.55 | \$0.00 | \$6,588,203.41 |
| 12/10/22 | \$6,588,203.41 | \$0.00 | \$0.00 | \$6,588,203.41 |
| 12/11/22 | \$6,588,203.41 | \$0.00 | \$0.00 | \$6,588,203.41 |
| 12/12/22 | \$6,588,203.41 | \$53,048.46 | \$0.00 | \$6,641,251.87 |
| 12/13/22 | \$6,641,251.87 | \$4,390.51 | \$0.00 | \$6,645,642.38 |
| 12/14/22 | \$6,645,642.38 | \$8,592.69 | \$0.00 | \$6,654,235.07 |
| 12/15/22 | \$6,654,235.07 | \$10,101.82 | \$0.00 | \$6,664,336.89 |
| 12/16/22 | \$6,664,336.89 | \$8,040.98 | \$0.00 | \$6,672,377.87 |
| 12/17/22 | \$6,672,377.87 | \$0.00 | \$0.00 | \$6,672,377.87 |
| 12/18/22 | \$6,672,377.87 | \$0.00 | \$0.00 | \$6,672,377.87 |
| 12/19/22 | \$6,672,377.87 | \$35,944.64 | \$0.00 | \$6,708,322.51 |
| 12/20/22 | \$6,708,322.51 | \$4,310.96 | \$0.00 | \$6,712,633.47 |
| 12/21/22 | \$6,712,633.47 | \$3,946.90 | \$0.00 | \$6,716,580.37 |
| 12/22/22 | \$6,716,580.37 | \$3,921.36 | \$0.00 | \$6,720,501.73 |
| 12/23/22 | \$6,720,501.73 | \$3,488.64 | \$0.00 | \$6,723,990.37 |
| 12/24/22 | \$6,723,990.37 | \$0.00 | \$0.00 | \$6,723,990.37 |
| 12/25/22 | \$6,723,990.37 | \$0.00 | \$0.00 | \$6,723,990.37 |
| 12/26/22 | \$6,723,990.37 | \$0.00 | \$0.00 | \$6,723,990.37 |
| 12/27/22 | \$6,723,990.37 | \$12,476.10 | \$0.00 | \$6,736,466.47 |
| 12/28/22 | \$6,736,466.47 | \$13,381.81 | \$574,518.48 | \$6,175,329.80 |
| 12/29/22 | \$6,175,329.80 | \$91,769.50 | \$0.00 | \$6,267,099.30 |
| 12/30/22 | \$6,267,099.30 | \$7,750.00 | \$95,834.96 | \$6,179,014.34 |
| 12/31/22 | \$6,179,014.34 | \$8.17 | \$0.00 | \$6,179,022.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,117.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$111.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$166.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,839.57 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,550,841.25 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110483010 - SKYWAY W/S CAPITAL IMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,639,701.35 | \$12,090.82 | \$0.00 | \$6,651,792.17 |
| 12/02/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/03/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/04/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/05/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/06/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/07/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/08/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/09/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/10/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/11/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/12/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/13/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/14/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/15/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/16/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/17/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/18/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/19/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/20/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/21/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/22/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/23/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/24/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/25/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/26/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/27/22 | \$6,651,792.17 | \$0.00 | \$0.00 | \$6,651,792.17 |
| 12/28/22 | \$6,651,792.17 | \$0.00 | \$36,590.75 | \$6,615,201.42 |
| 12/29/22 | \$6,615,201.42 | \$0.00 | \$0.00 | \$6,615,201.42 |
| 12/30/22 | \$6,615,201.42 | \$0.00 | \$0.00 | \$6,615,201.42 |
| 12/31/22 | \$6,615,201.42 | \$5.37 | \$0.00 | \$6,615,206.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,280.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$112.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$169.21) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,998.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,647,070.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$470,063.94 | \$811.22 | \$0.00 | \$470,875.16 |
| 12/02/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/03/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/04/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/05/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/06/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/07/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/08/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/09/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/10/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/11/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/12/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/13/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/14/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/15/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/16/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/17/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/18/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/19/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/20/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/21/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/22/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/23/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/24/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/25/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/26/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/27/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/28/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/29/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/30/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |
| 12/31/22 | \$470,875.16 | \$0.00 | \$0.00 | \$470,875.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$799.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.99) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$779.14 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$470,875.16 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$503,905.84 | \$869.63 | \$0.00 | \$504,775.47 |
| 12/02/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/03/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/04/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/05/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/06/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/07/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/08/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/09/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/10/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/11/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/12/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/13/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/14/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/15/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/16/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/17/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/18/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/19/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/20/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/21/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/22/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/23/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/24/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/25/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/26/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/27/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/28/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/29/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/30/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |
| 12/31/22 | \$504,775.47 | \$0.00 | \$0.00 | \$504,775.47 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$856.67 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.85) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$835.25 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$504,775.47 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$29,751.90 | \$51.34 | \$0.00 | \$29,803.24 |
| 12/02/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/03/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/04/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/05/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/06/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/07/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/08/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/09/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/10/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/11/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/12/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/13/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/14/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/15/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/16/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/17/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/18/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/19/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/20/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/21/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/22/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/23/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/24/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/25/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/26/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/27/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/28/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/29/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/30/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |
| 12/31/22 | \$29,803.24 | \$0.00 | \$0.00 | \$29,803.24 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$50.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.76) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$49.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$29,803.24 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$179,896.09 | \$309.02 | \$0.00 | \$180,205.11 |
| 12/02/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/03/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/04/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/05/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/06/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/07/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/08/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/09/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/10/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/11/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/12/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/13/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/14/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/15/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/16/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/17/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/18/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/19/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/20/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/21/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/22/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/23/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/24/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/25/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/26/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/27/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/28/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/29/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/30/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |
| 12/31/22 | \$180,205.11 | \$0.00 | \$0.00 | \$180,205.11 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$305.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.59) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$298.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$180,205.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110486080 - 2010 W/S REV BONDS RESERV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$592,875.94 | \$1,023.17 | \$0.00 | \$593,899.11 |
| 12/02/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/03/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/04/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/05/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/06/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/07/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/08/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/09/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/10/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/11/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/12/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/13/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/14/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/15/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/16/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/17/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/18/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/19/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/20/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/21/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/22/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/23/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/24/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/25/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/26/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/27/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/28/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/29/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/30/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |
| 12/31/22 | \$593,899.11 | \$0.00 | \$0.00 | \$593,899.11 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,007.92 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.12) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$982.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$593,899.11 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110488030 - 2010 W/S REV BONDS A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$347,348.26 | \$440.63 | \$343,293.20 | \$4,495.69 |
| 12/02/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/03/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/04/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/05/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/06/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/07/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/08/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/09/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/10/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/11/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/12/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/13/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/14/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/15/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/16/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/17/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/18/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/19/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/20/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/21/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/22/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/23/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/24/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/25/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/26/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/27/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/28/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/29/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/30/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |
| 12/31/22 | \$4,495.69 | \$0.00 | \$0.00 | \$4,495.69 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7.44 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,495.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110950010 - MIDWAY SEWER DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$24,539,365.39 | \$269,149.68 | \$98.62 | \$24,808,416.45 |
| 12/02/22 | \$24,808,416.45 | \$11,717.76 | \$0.00 | \$24,820,134.21 |
| 12/03/22 | \$24,820,134.21 | \$0.00 | \$0.00 | \$24,820,134.21 |
| 12/04/22 | \$24,820,134.21 | \$0.00 | \$0.00 | \$24,820,134.21 |
| 12/05/22 | \$24,820,134.21 | \$57,895.60 | \$0.00 | \$24,878,029.81 |
| 12/06/22 | \$24,878,029.81 | \$396,841.69 | \$0.00 | \$25,274,871.50 |
| 12/07/22 | \$25,274,871.50 | \$16,397.30 | \$0.00 | \$25,291,268.80 |
| 12/08/22 | \$25,291,268.80 | \$80,392.69 | \$0.00 | \$25,371,661.49 |
| 12/09/22 | \$25,371,661.49 | \$107,703.75 | \$0.00 | \$25,479,365.24 |
| 12/10/22 | \$25,479,365.24 | \$0.00 | \$0.00 | \$25,479,365.24 |
| 12/11/22 | \$25,479,365.24 | \$0.00 | \$0.00 | \$25,479,365.24 |
| 12/12/22 | \$25,479,365.24 | \$40,729.38 | \$0.00 | \$25,520,094.62 |
| 12/13/22 | \$25,520,094.62 | \$5,000.72 | \$0.00 | \$25,525,095.34 |
| 12/14/22 | \$25,525,095.34 | \$94,603.97 | \$114,454.02 | \$25,505,245.29 |
| 12/15/22 | \$25,505,245.29 | \$51,690.46 | \$67,581.96 | \$25,489,353.79 |
| 12/16/22 | \$25,489,353.79 | \$8,922.47 | \$0.00 | \$25,498,276.26 |
| 12/17/22 | \$25,498,276.26 | \$0.00 | \$0.00 | \$25,498,276.26 |
| 12/18/22 | \$25,498,276.26 | \$0.00 | \$0.00 | \$25,498,276.26 |
| 12/19/22 | \$25,498,276.26 | \$38,752.86 | \$0.00 | \$25,537,029.12 |
| 12/20/22 | \$25,537,029.12 | \$78,874.98 | \$0.00 | \$25,615,904.10 |
| 12/21/22 | \$25,615,904.10 | \$10,414.62 | \$0.00 | \$25,626,318.72 |
| 12/22/22 | \$25,626,318.72 | \$31,478.58 | \$0.00 | \$25,657,797.30 |
| 12/23/22 | \$25,657,797.30 | \$6,464.18 | \$0.00 | \$25,664,261.48 |
| 12/24/22 | \$25,664,261.48 | \$0.00 | \$0.00 | \$25,664,261.48 |
| 12/25/22 | \$25,664,261.48 | \$0.00 | \$0.00 | \$25,664,261.48 |
| 12/26/22 | \$25,664,261.48 | \$0.00 | \$0.00 | \$25,664,261.48 |
| 12/27/22 | \$25,664,261.48 | \$24,539.63 | \$0.00 | \$25,688,801.11 |
| 12/28/22 | \$25,688,801.11 | \$18,437.60 | \$183,188.75 | \$25,524,049.96 |
| 12/29/22 | \$25,524,049.96 | \$24,816.99 | \$0.00 | \$25,548,866.95 |
| 12/30/22 | \$25,548,866.95 | \$5,197.77 | \$173,676.65 | \$25,380,388.07 |
| 12/31/22 | \$25,380,388.07 | \$34.77 | \$0.00 | \$25,380,422.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$43,121.99 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$431.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$646.83) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$42,043.56 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,408,838.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110953020 - MIDWAY S/D CAP IMP 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,488,004.44 | \$12,635.83 | \$0.00 | \$6,500,640.27 |
| 12/02/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/03/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/04/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/05/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/06/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/07/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/08/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/09/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/10/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/11/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/12/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/13/22 | \$6,500,640.27 | \$0.00 | \$0.00 | \$6,500,640.27 |
| 12/14/22 | \$6,500,640.27 | \$0.00 | \$13,477.17 | \$6,487,163.10 |
| 12/15/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/16/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/17/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/18/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/19/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/20/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/21/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/22/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/23/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/24/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/25/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/26/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/27/22 | \$6,487,163.10 | \$0.00 | \$0.00 | \$6,487,163.10 |
| 12/28/22 | \$6,487,163.10 | \$0.00 | \$205,897.77 | \$6,281,265.33 |
| 12/29/22 | \$6,281,265.33 | \$0.00 | \$0.00 | \$6,281,265.33 |
| 12/30/22 | \$6,281,265.33 | \$0.00 | \$0.00 | \$6,281,265.33 |
| 12/31/22 | \$6,281,265.33 | \$24.25 | \$0.00 | \$6,281,289.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,974.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$109.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$164.61) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,699.58 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,466,248.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

December 2022

112190010 - HIGHLANDS SEWER GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$470,147.13 | \$832.76 | \$0.00 | \$470,979.89 |
| 12/02/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/03/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/04/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/05/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/06/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/07/22 | \$470,979.89 | \$0.00 | \$0.00 | \$470,979.89 |
| 12/08/22 | \$470,979.89 | \$60,800.00 | \$0.00 | \$531,779.89 |
| 12/09/22 | \$531,779.89 | \$0.00 | \$0.00 | \$531,779.89 |
| 12/10/22 | \$531,779.89 | \$0.00 | \$0.00 | \$531,779.89 |
| 12/11/22 | \$531,779.89 | \$0.00 | \$0.00 | \$531,779.89 |
| 12/12/22 | \$531,779.89 | \$0.00 | \$0.00 | \$531,779.89 |
| 12/13/22 | \$531,779.89 | \$0.00 | \$0.00 | \$531,779.89 |
| 12/14/22 | \$531,779.89 | \$0.00 | \$18,448.82 | \$513,331.07 |
| 12/15/22 | \$513,331.07 | \$0.00 | \$0.00 | \$513,331.07 |
| 12/16/22 | \$513,331.07 | \$0.00 | \$0.00 | \$513,331.07 |
| 12/17/22 | \$513,331.07 | \$0.00 | \$0.00 | \$513,331.07 |
| 12/18/22 | \$513,331.07 | \$0.00 | \$0.00 | \$513,331.07 |
| 12/19/22 | \$513,331.07 | \$0.00 | \$371,459.32 | \$141,871.75 |
| 12/20/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/21/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/22/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/23/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/24/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/25/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/26/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/27/22 | \$141,871.75 | \$0.00 | \$0.00 | \$141,871.75 |
| 12/28/22 | \$141,871.75 | \$0.00 | \$2,148.95 | \$139,722.80 |
| 12/29/22 | \$139,722.80 | \$0.00 | \$0.00 | \$139,722.80 |
| 12/30/22 | \$139,722.80 | \$0.00 | \$0.00 | \$139,722.80 |
| 12/31/22 | \$139,722.80 | \$3.11 | \$0.00 | \$139,725.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$596.18 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.94) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$581.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$351,288.19 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$50,354.09 | \$86.93 | \$0.00 | \$50,441.02 |
| 12/02/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/03/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/04/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/05/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/06/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/07/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/08/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/09/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/10/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/11/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/12/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/13/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/14/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/15/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/16/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/17/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/18/22 | \$50,441.02 | \$0.00 | \$0.00 | \$50,441.02 |
| 12/19/22 | \$50,441.02 | \$0.00 | \$354.09 | \$50,086.93 |
| 12/20/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/21/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/22/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/23/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/24/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/25/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/26/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/27/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/28/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/29/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/30/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |
| 12/31/22 | \$50,086.93 | \$0.00 | \$0.00 | \$50,086.93 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$85.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.28) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$83.22 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$50,292.53 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

112198010 - HIGHLANDS SEWER REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$246,766.83 | \$426.20 | \$245,600.00 | \$1,593.03 |
| 12/02/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/03/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/04/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/05/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/06/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/07/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/08/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/09/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/10/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/11/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/12/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/13/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/14/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/15/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/16/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/17/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/18/22 | \$1,593.03 | \$0.00 | \$0.00 | \$1,593.03 |
| 12/19/22 | \$1,593.03 | \$278,733.17 | \$0.00 | \$280,326.20 |
| 12/20/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/21/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/22/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/23/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/24/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/25/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/26/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/27/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/28/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/29/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/30/22 | \$280,326.20 | \$0.00 | \$0.00 | \$280,326.20 |
| 12/31/22 | \$280,326.20 | \$2.78 | \$0.00 | \$280,328.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$201.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$196.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$118,481.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$70,363.65 | \$123.43 | \$53,443.89 | \$17,043.19 |
| 12/02/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/03/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/04/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/05/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/06/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/07/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/08/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/09/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/10/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/11/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/12/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/13/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/14/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/15/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/16/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/17/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/18/22 | \$17,043.19 | \$0.00 | \$0.00 | \$17,043.19 |
| 12/19/22 | \$17,043.19 | \$93,080.24 | \$0.00 | \$110,123.43 |
| 12/20/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/21/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/22/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/23/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/24/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/25/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/26/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/27/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/28/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/29/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/30/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |
| 12/31/22 | \$110,123.43 | \$0.00 | \$0.00 | \$110,123.43 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$95.17 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$92.79 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$56,076.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$53,431,321.70 | \$283,854.78 | \$129.81 | \$53,715,046.67 |
| 12/02/22 | \$53,715,046.67 | \$386,482.93 | \$0.00 | \$54,101,529.60 |
| 12/03/22 | \$54,101,529.60 | \$0.00 | \$0.00 | \$54,101,529.60 |
| 12/04/22 | \$54,101,529.60 | \$0.00 | \$0.00 | \$54,101,529.60 |
| 12/05/22 | \$54,101,529.60 | \$211,259.09 | \$0.00 | \$54,312,788.69 |
| 12/06/22 | \$54,312,788.69 | \$156,091.13 | \$0.00 | \$54,468,879.82 |
| 12/07/22 | \$54,468,879.82 | \$293,708.32 | \$996,126.33 | \$53,766,461.81 |
| 12/08/22 | \$53,766,461.81 | \$338,481.18 | \$0.00 | \$54,104,942.99 |
| 12/09/22 | \$54,104,942.99 | \$106,780.95 | \$231,721.60 | \$53,980,002.34 |
| 12/10/22 | \$53,980,002.34 | \$0.00 | \$0.00 | \$53,980,002.34 |
| 12/11/22 | \$53,980,002.34 | \$0.00 | \$0.00 | \$53,980,002.34 |
| 12/12/22 | \$53,980,002.34 | \$105,413.40 | \$0.00 | \$54,085,415.74 |
| 12/13/22 | \$54,085,415.74 | \$211,012.58 | \$0.00 | \$54,296,428.32 |
| 12/14/22 | \$54,296,428.32 | \$157,923.20 | \$728,313.10 | \$53,726,038.42 |
| 12/15/22 | \$53,726,038.42 | \$125,549.92 | \$0.00 | \$53,851,588.34 |
| 12/16/22 | \$53,851,588.34 | \$210,323.20 | \$0.00 | \$54,061,911.54 |
| 12/17/22 | \$54,061,911.54 | \$0.00 | \$0.00 | \$54,061,911.54 |
| 12/18/22 | \$54,061,911.54 | \$0.00 | \$0.00 | \$54,061,911.54 |
| 12/19/22 | \$54,061,911.54 | \$134,918.21 | \$0.00 | \$54,196,829.75 |
| 12/20/22 | \$54,196,829.75 | \$228,833.76 | \$0.00 | \$54,425,663.51 |
| 12/21/22 | \$54,425,663.51 | \$282,848.88 | \$1,755,201.58 | \$52,953,310.81 |
| 12/22/22 | \$52,953,310.81 | \$206,184.49 | \$231,752.40 | \$52,927,742.90 |
| 12/23/22 | \$52,927,742.90 | \$0.00 | \$88,730.65 | \$52,839,012.25 |
| 12/24/22 | \$52,839,012.25 | \$0.00 | \$0.00 | \$52,839,012.25 |
| 12/25/22 | \$52,839,012.25 | \$0.00 | \$0.00 | \$52,839,012.25 |
| 12/26/22 | \$52,839,012.25 | \$0.00 | \$0.00 | \$52,839,012.25 |
| 12/27/22 | \$52,839,012.25 | \$1,699,200.06 | \$0.00 | \$54,538,212.31 |
| 12/28/22 | \$54,538,212.31 | \$172,534.19 | \$0.00 | \$54,710,746.50 |
| 12/29/22 | \$54,710,746.50 | \$279,720.15 | \$0.00 | \$54,990,466.65 |
| 12/30/22 | \$54,990,466.65 | \$109,251.55 | \$0.00 | \$55,099,718.20 |
| 12/31/22 | \$55,099,718.20 | \$102.50 | \$0.00 | \$55,099,820.70 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$91,593.13 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$916.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,373.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$89,302.49 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$53,969,563.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/02/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/07/22 | \$0.00 | \$530,298.53 | \$191,977.40 | \$338,321.13 |
| 12/08/22 | \$338,321.13 | \$0.00 | \$0.00 | \$338,321.13 |
| 12/09/22 | \$338,321.13 | \$0.00 | \$338,321.13 | \$0.00 |
| 12/10/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/11/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/12/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/13/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/14/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/15/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/16/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/17/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/18/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/21/22 | \$0.00 | \$381,244.33 | \$34,866.83 | \$346,377.50 |
| 12/22/22 | \$346,377.50 | \$0.00 | \$346,377.50 | \$0.00 |
| 12/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12/31/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.84) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$54.61 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$33,000.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$29.79 | \$0.17 | \$0.00 | \$29.96 |
| 12/02/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/03/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/04/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/05/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/06/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/07/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/08/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/09/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/10/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/11/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/12/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/13/22 | \$29.96 | \$0.00 | \$0.00 | \$29.96 |
| 12/14/22 | \$29.96 | \$249,514.83 | \$249,547.62 | (\$2.83) |
| 12/15/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/16/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/17/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/18/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/19/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/20/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/21/22 | (\$2.83) | \$0.00 | \$0.00 | (\$2.83) |
| 12/22/22 | (\$2.83) | \$2.96 | \$0.00 | \$0.13 |
| 12/23/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/24/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/25/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/26/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/27/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/28/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/29/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/30/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 12/31/22 | \$0.13 | \$3.89 | \$0.00 | \$4.02 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.02 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$12.00 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$7,094.66 | \$38.83 | \$0.00 | \$7,133.49 |
| 12/02/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/03/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/04/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/05/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/06/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/07/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/08/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/09/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/10/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/11/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/12/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/13/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/14/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/15/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/16/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/17/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/18/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/19/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/20/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/21/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/22/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/23/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/24/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/25/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/26/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/27/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/28/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/29/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/30/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |
| 12/31/22 | \$7,133.49 | \$0.00 | \$0.00 | \$7,133.49 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.11 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$11.81 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,133.49 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

113338010 - LAKEHAVEN W&SD -BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$25,744,152.37 | \$45,534.94 | \$0.00 | \$25,789,687.31 |
| 12/02/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/03/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/04/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/05/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/06/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/07/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/08/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/09/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/10/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/11/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/12/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/13/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/14/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/15/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/16/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/17/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/18/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/19/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/20/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/21/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/22/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/23/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/24/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/25/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/26/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/27/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/28/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/29/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/30/22 | \$25,789,687.31 | \$0.00 | \$0.00 | \$25,789,687.31 |
| 12/31/22 | \$25,789,687.31 | \$0.16 | \$0.00 | \$25,789,687.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$43,768.34 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$438.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$656.53) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$42,673.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,789,687.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114060010 - N'SHR UTL DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$48,728,386.18 | \$619,074.33 | \$171.81 | \$49,347,288.70 |
| 12/02/22 | \$49,347,288.70 | \$356,695.27 | \$1,071.67 | \$49,702,912.30 |
| 12/03/22 | \$49,702,912.30 | \$0.00 | \$0.00 | \$49,702,912.30 |
| 12/04/22 | \$49,702,912.30 | \$0.00 | \$0.00 | \$49,702,912.30 |
| 12/05/22 | \$49,702,912.30 | \$206,351.25 | \$0.00 | \$49,909,263.55 |
| 12/06/22 | \$49,909,263.55 | \$73,825.98 | \$0.00 | \$49,983,089.53 |
| 12/07/22 | \$49,983,089.53 | \$145,983.69 | \$1,698,407.93 | \$48,430,665.29 |
| 12/08/22 | \$48,430,665.29 | \$77,780.71 | \$182,683.04 | \$48,325,762.96 |
| 12/09/22 | \$48,325,762.96 | \$133,147.27 | \$58,888.60 | \$48,400,021.63 |
| 12/10/22 | \$48,400,021.63 | \$0.00 | \$0.00 | \$48,400,021.63 |
| 12/11/22 | \$48,400,021.63 | \$0.00 | \$0.00 | \$48,400,021.63 |
| 12/12/22 | \$48,400,021.63 | \$156,483.94 | \$274.30 | \$48,556,231.27 |
| 12/13/22 | \$48,556,231.27 | \$102,190.89 | \$0.00 | \$48,658,422.16 |
| 12/14/22 | \$48,658,422.16 | \$135,412.54 | \$0.00 | \$48,793,834.70 |
| 12/15/22 | \$48,793,834.70 | \$516,744.56 | \$0.00 | \$49,310,579.26 |
| 12/16/22 | \$49,310,579.26 | \$167,187.35 | \$77,657.06 | \$49,400,109.55 |
| 12/17/22 | \$49,400,109.55 | \$0.00 | \$0.00 | \$49,400,109.55 |
| 12/18/22 | \$49,400,109.55 | \$0.00 | \$0.00 | \$49,400,109.55 |
| 12/19/22 | \$49,400,109.55 | \$173,852.22 | \$0.00 | \$49,573,961.77 |
| 12/20/22 | \$49,573,961.77 | \$231,493.73 | \$0.00 | \$49,805,455.50 |
| 12/21/22 | \$49,805,455.50 | \$155,847.80 | \$490,375.54 | \$49,470,927.76 |
| 12/22/22 | \$49,470,927.76 | \$100,557.88 | \$0.00 | \$49,571,485.64 |
| 12/23/22 | \$49,571,485.64 | \$47,410.72 | \$173,975.88 | \$49,444,920.48 |
| 12/24/22 | \$49,444,920.48 | \$0.00 | \$0.00 | \$49,444,920.48 |
| 12/25/22 | \$49,444,920.48 | \$0.00 | \$0.00 | \$49,444,920.48 |
| 12/26/22 | \$49,444,920.48 | \$0.00 | \$0.00 | \$49,444,920.48 |
| 12/27/22 | \$49,444,920.48 | \$191,990.81 | \$0.00 | \$49,636,911.29 |
| 12/28/22 | \$49,636,911.29 | \$170,462.05 | \$62,400.77 | \$49,744,972.57 |
| 12/29/22 | \$49,744,972.57 | \$482,051.38 | \$0.00 | \$50,227,023.95 |
| 12/30/22 | \$50,227,023.95 | \$268,077.23 | \$18,015.74 | \$50,477,085.44 |
| 12/31/22 | \$50,477,085.44 | \$144.18 | \$4.00 | \$50,477,225.62 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$83,793.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$838.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,256.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$81,698.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$49,373,838.69 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114063010 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$15,900.40 | \$27.41 | \$0.00 | \$15,927.81 |
| 12/02/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/03/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/04/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/05/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/06/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/07/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/08/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/09/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/10/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/11/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/12/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/13/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/14/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/15/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/16/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/17/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/18/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/19/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/20/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/21/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/22/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/23/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/24/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/25/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/26/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/27/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/28/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/29/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/30/22 | \$15,927.81 | \$0.00 | \$0.00 | \$15,927.81 |
| 12/31/22 | \$15,927.81 | \$4.07 | \$0.00 | \$15,931.88 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$26.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,927.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114063510 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$17,033.02 | \$29.35 | \$0.00 | \$17,062.37 |
| 12/02/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/03/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/04/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/05/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/06/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/07/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/08/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/09/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/10/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/11/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/12/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/13/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/14/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/15/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/16/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/17/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/18/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/19/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/20/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/21/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/22/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/23/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/24/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/25/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/26/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/27/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/28/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/29/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/30/22 | \$17,062.37 | \$0.00 | \$0.00 | \$17,062.37 |
| 12/31/22 | \$17,062.37 | \$4.03 | \$0.00 | \$17,066.40 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28.96 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$28.24 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$17,062.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114066020 - NRTSHRE UTIL DIST RESRV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$9,766.12 | \$16.83 | \$0.00 | \$9,782.95 |
| 12/02/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/03/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/04/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/05/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/06/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/07/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/08/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/09/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/10/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/11/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/12/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/13/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/14/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/15/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/16/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/17/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/18/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/19/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/20/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/21/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/22/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/23/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/24/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/25/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/26/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/27/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/28/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/29/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/30/22 | \$9,782.95 | \$0.00 | \$0.00 | \$9,782.95 |
| 12/31/22 | \$9,782.95 | \$3.57 | \$0.00 | \$9,786.52 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.60 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$16.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,783.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$16,194,119.14 | \$27,695.17 | \$0.00 | \$16,221,814.31 |
| 12/02/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/03/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/04/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/05/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/06/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/07/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/08/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/09/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/10/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/11/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/12/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/13/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/14/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/15/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/16/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/17/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/18/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/19/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/20/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/21/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/22/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/23/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/24/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/25/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/26/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/27/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/28/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/29/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/30/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |
| 12/31/22 | \$16,221,814.31 | \$0.00 | \$0.00 | \$16,221,814.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,530.46 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$275.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$412.96) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$26,841.95 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$16,221,814.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

114068080 - N'SHR UTIL DIST 2003

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$407,506.26 | \$702.32 | \$0.00 | \$408,208.58 |
| 12/02/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/03/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/04/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/05/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/06/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/07/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/08/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/09/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/10/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/11/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/12/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/13/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/14/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/15/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/16/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/17/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/18/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/19/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/20/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/21/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/22/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/23/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/24/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/25/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/26/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/27/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/28/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/29/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/30/22 | \$408,208.58 | \$0.00 | \$0.00 | \$408,208.58 |
| 12/31/22 | \$408,208.58 | \$1.77 | \$0.00 | \$408,210.35 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$692.78 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$675.46 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$408,208.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115250010 - RWD MAINT/OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$106.00 | \$190.39 | \$0.00 | \$296.39 |
| 12/02/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/03/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/04/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/05/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/06/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/07/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/08/22 | \$296.39 | \$0.00 | \$0.00 | \$296.39 |
| 12/09/22 | \$296.39 | \$0.00 | \$106.00 | \$190.39 |
| 12/10/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/11/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/12/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/13/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/14/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/15/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/16/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/17/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/18/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/19/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/20/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/21/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/22/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/23/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/24/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/25/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/26/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/27/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/28/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/29/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/30/22 | \$190.39 | \$0.00 | \$0.00 | \$190.39 |
| 12/31/22 | \$190.39 | \$45.87 | \$0.00 | \$236.26 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.37 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.36 | Net Earnings Rate | 1.968255% |
| Average Cash Balance | \$219.22 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115410010 - NE SAMMAMISH SEWER/WATER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,649,424.38 | \$151,314.26 | \$10.92 | \$5,800,727.72 |
| 12/02/22 | \$5,800,727.72 | \$74,992.77 | \$0.00 | \$5,875,720.49 |
| 12/03/22 | \$5,875,720.49 | \$0.00 | \$0.00 | \$5,875,720.49 |
| 12/04/22 | \$5,875,720.49 | \$0.00 | \$0.00 | \$5,875,720.49 |
| 12/05/22 | \$5,875,720.49 | \$80,871.13 | \$0.00 | \$5,956,591.62 |
| 12/06/22 | \$5,956,591.62 | \$10,051.94 | \$0.00 | \$5,966,643.56 |
| 12/07/22 | \$5,966,643.56 | \$5,655.65 | \$0.00 | \$5,972,299.21 |
| 12/08/22 | \$5,972,299.21 | \$2,585.56 | \$0.00 | \$5,974,884.77 |
| 12/09/22 | \$5,974,884.77 | \$1,047.46 | \$0.00 | \$5,975,932.23 |
| 12/10/22 | \$5,975,932.23 | \$0.00 | \$0.00 | \$5,975,932.23 |
| 12/11/22 | \$5,975,932.23 | \$0.00 | \$0.00 | \$5,975,932.23 |
| 12/12/22 | \$5,975,932.23 | \$10,975.61 | \$0.00 | \$5,986,907.84 |
| 12/13/22 | \$5,986,907.84 | \$10,552.84 | \$0.00 | \$5,997,460.68 |
| 12/14/22 | \$5,997,460.68 | \$37,984.25 | \$347,682.98 | \$5,687,761.95 |
| 12/15/22 | \$5,687,761.95 | \$28,258.45 | \$0.00 | \$5,716,020.40 |
| 12/16/22 | \$5,716,020.40 | \$17,577.06 | \$0.00 | \$5,733,597.46 |
| 12/17/22 | \$5,733,597.46 | \$0.00 | \$0.00 | \$5,733,597.46 |
| 12/18/22 | \$5,733,597.46 | \$0.00 | \$0.00 | \$5,733,597.46 |
| 12/19/22 | \$5,733,597.46 | \$31,799.06 | \$0.00 | \$5,765,396.52 |
| 12/20/22 | \$5,765,396.52 | \$20,590.27 | \$0.00 | \$5,785,986.79 |
| 12/21/22 | \$5,785,986.79 | \$10,615.00 | \$0.00 | \$5,796,601.79 |
| 12/22/22 | \$5,796,601.79 | \$16,702.00 | \$0.00 | \$5,813,303.79 |
| 12/23/22 | \$5,813,303.79 | \$8,706.65 | \$0.00 | \$5,822,010.44 |
| 12/24/22 | \$5,822,010.44 | \$0.00 | \$0.00 | \$5,822,010.44 |
| 12/25/22 | \$5,822,010.44 | \$0.00 | \$0.00 | \$5,822,010.44 |
| 12/26/22 | \$5,822,010.44 | \$0.00 | \$138,417.97 | \$5,683,592.47 |
| 12/27/22 | \$5,683,592.47 | \$18,012.83 | \$0.00 | \$5,701,605.30 |
| 12/28/22 | \$5,701,605.30 | \$34,854.54 | \$106,524.64 | \$5,629,935.20 |
| 12/29/22 | \$5,629,935.20 | \$14,792.86 | \$38,417.60 | \$5,606,310.46 |
| 12/30/22 | \$5,606,310.46 | \$27,707.00 | \$0.00 | \$5,634,017.46 |
| 12/31/22 | \$5,634,017.46 | \$10.35 | \$0.00 | \$5,634,027.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,872.45 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$98.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$148.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,625.55 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,817,156.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115413040 - NE SAMM WS CONSTRUCTN 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,063,134.15 | \$1,875.58 | \$0.00 | \$1,065,009.73 |
| 12/02/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/03/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/04/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/05/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/06/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/07/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/08/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/09/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/10/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/11/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/12/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/13/22 | \$1,065,009.73 | \$0.00 | \$0.00 | \$1,065,009.73 |
| 12/14/22 | \$1,065,009.73 | \$0.00 | \$39,414.09 | \$1,025,595.64 |
| 12/15/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/16/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/17/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/18/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/19/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/20/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/21/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/22/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/23/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/24/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/25/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/26/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/27/22 | \$1,025,595.64 | \$0.00 | \$0.00 | \$1,025,595.64 |
| 12/28/22 | \$1,025,595.64 | \$0.00 | \$5,797.25 | \$1,019,798.39 |
| 12/29/22 | \$1,019,798.39 | \$0.00 | \$0.00 | \$1,019,798.39 |
| 12/30/22 | \$1,019,798.39 | \$0.00 | \$0.00 | \$1,019,798.39 |
| 12/31/22 | \$1,019,798.39 | \$18.74 | \$0.00 | \$1,019,817.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,767.35 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,723.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,041,376.70 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115413500 - NE SAMMAMISH MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$2,248,554.02 | \$4,196.52 | \$0.00 | \$2,252,750.54 |
| 12/02/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/03/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/04/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/05/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/06/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/07/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/08/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/09/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/10/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/11/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/12/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/13/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/14/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/15/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/16/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/17/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/18/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/19/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/20/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/21/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/22/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/23/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/24/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/25/22 | \$2,252,750.54 | \$0.00 | \$0.00 | \$2,252,750.54 |
| 12/26/22 | \$2,252,750.54 | \$138,417.97 | \$0.00 | \$2,391,168.51 |
| 12/27/22 | \$2,391,168.51 | \$0.00 | \$0.00 | \$2,391,168.51 |
| 12/28/22 | \$2,391,168.51 | \$0.00 | \$0.00 | \$2,391,168.51 |
| 12/29/22 | \$2,391,168.51 | \$0.00 | \$0.00 | \$2,391,168.51 |
| 12/30/22 | \$2,391,168.51 | \$0.00 | \$0.00 | \$2,391,168.51 |
| 12/31/22 | \$2,391,168.51 | \$6.02 | \$0.00 | \$2,391,174.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,868.67 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$38.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$58.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,771.92 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,279,541.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115418010 - NE SAMMAMISH WS REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$875,516.46 | \$1,061.91 | \$388,587.50 | \$487,990.87 |
| 12/02/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/03/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/04/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/05/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/06/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/07/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/08/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/09/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/10/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/11/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/12/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/13/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/14/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/15/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/16/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/17/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/18/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/19/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/20/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/21/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/22/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/23/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/24/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/25/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/26/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/27/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/28/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/29/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/30/22 | \$487,990.87 | \$0.00 | \$0.00 | \$487,990.87 |
| 12/31/22 | \$487,990.87 | \$2.03 | \$0.00 | \$487,992.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$828.18 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$807.47 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$487,990.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115550010 - S W SUBURBAN MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 12/01/22 | \$11,723,358.44 | \$53,070.69 | \$97.20 | \$11,776,331.93 |
| 12/02/22 | \$11,776,331.93 | \$27,767.56 | \$0.00 | \$11,804,099.49 |
| 12/03/22 | \$11,804,099.49 | \$0.00 | \$0.00 | \$11,804,099.49 |
| 12/04/22 | \$11,804,099.49 | \$0.00 | \$0.00 | \$11,804,099.49 |
| 12/05/22 | \$11,804,099.49 | \$40,428.76 | \$0.00 | \$11,844,528.25 |
| 12/06/22 | \$11,844,528.25 | \$393,973.44 | \$0.00 | \$12,238,501.69 |
| 12/07/22 | \$12,238,501.69 | \$24,404.80 | \$120,908.71 | \$12,141,997.78 |
| 12/08/22 | \$12,141,997.78 | \$21,916.28 | \$0.00 | \$12,163,914.06 |
| 12/09/22 | \$12,163,914.06 | \$62,223.29 | \$0.00 | \$12,226,137.35 |
| 12/10/22 | \$12,226,137.35 | \$0.00 | \$0.00 | \$12,226,137.35 |
| 12/11/22 | \$12,226,137.35 | \$0.00 | \$0.00 | \$12,226,137.35 |
| 12/12/22 | \$12,226,137.35 | \$45,734.64 | \$0.00 | \$12,271,871.99 |
| 12/13/22 | \$12,271,871.99 | \$51,720.05 | \$50,530.00 | \$12,273,062.04 |
| 12/14/22 | \$12,273,062.04 | \$27,792.08 | \$77,879.40 | \$12,222,974.72 |
| 12/15/22 | \$12,222,974.72 | \$332,201.89 | \$0.00 | \$12,555,176.61 |
| 12/16/22 | \$12,555,176.61 | \$27,440.35 | \$0.00 | \$12,582,616.96 |
| 12/17/22 | \$12,582,616.96 | \$0.00 | \$0.00 | \$12,582,616.96 |
| 12/18/22 | \$12,582,616.96 | \$0.00 | \$0.00 | \$12,582,616.96 |
| 12/19/22 | \$12,582,616.96 | \$27,359.40 | \$0.00 | \$12,609,976.36 |
| 12/20/22 | \$12,609,976.36 | \$56,431.49 | \$0.00 | \$12,666,407.85 |
| 12/21/22 | \$12,666,407.85 | \$17,764.07 | \$4,502,149.28 | \$8,182,022.64 |
| 12/22/22 | \$8,182,022.64 | \$14,543.47 | \$0.00 | \$8,196,566.11 |
| 12/23/22 | \$8,196,566.11 | \$6,737.05 | \$0.00 | \$8,203,303.16 |
| 12/24/22 | \$8,203,303.16 | \$0.00 | \$0.00 | \$8,203,303.16 |
| 12/25/22 | \$8,203,303.16 | \$0.00 | \$0.00 | \$8,203,303.16 |
| 12/26/22 | \$8,203,303.16 | \$0.00 | \$0.00 | \$8,203,303.16 |
| 12/27/22 | \$8,203,303.16 | \$13,349.58 | \$0.00 | \$8,216,652.74 |
| 12/28/22 | \$8,216,652.74 | \$32,784.59 | \$421,920.63 | \$7,827,516.70 |
| 12/29/22 | \$7,827,516.70 | \$35,959.61 | \$0.00 | \$7,863,476.31 |
| 12/30/22 | \$7,863,476.31 | \$129,803.69 | \$0.00 | \$7,993,280.00 |
| 12/31/22 | \$7,993,280.00 | \$23.39 | \$92.00 | \$7,993,211.39 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,268.15 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$182.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$274.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$17,811.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$10,764,169.14 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115550020 - SW SUBURBAN ST LIGHT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$8,671.59 | \$14.98 | \$0.00 | \$8,686.57 |
| 12/02/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/03/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/04/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/05/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/06/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/07/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/08/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/09/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/10/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/11/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/12/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/13/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/14/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/15/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/16/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/17/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/18/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/19/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/20/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/21/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/22/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/23/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/24/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/25/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/26/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/27/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/28/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/29/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/30/22 | \$8,686.57 | \$0.00 | \$0.00 | \$8,686.57 |
| 12/31/22 | \$8,686.57 | \$0.04 | \$0.00 | \$8,686.61 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$14.37 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,686.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115553010 - S W SUBURBAN CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,759,165.40 | \$3,479.79 | \$0.00 | \$1,762,645.19 |
| 12/02/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/03/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/04/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/05/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/06/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/07/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/08/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/09/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/10/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/11/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/12/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/13/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/14/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/15/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/16/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/17/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/18/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/19/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/20/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/21/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/22/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/23/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/24/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/25/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/26/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/27/22 | \$1,762,645.19 | \$0.00 | \$0.00 | \$1,762,645.19 |
| 12/28/22 | \$1,762,645.19 | \$0.00 | \$14,151.06 | \$1,748,494.13 |
| 12/29/22 | \$1,748,494.13 | \$0.00 | \$0.00 | \$1,748,494.13 |
| 12/30/22 | \$1,748,494.13 | \$0.00 | \$0.00 | \$1,748,494.13 |
| 12/31/22 | \$1,748,494.13 | \$1.52 | \$0.00 | \$1,748,495.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,988.33 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.82) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,913.60 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,760,819.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115553020 - SW SUBURBAN SWR CONST1990

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$11,272,079.34 | \$19,273.70 | \$0.00 | \$11,291,353.04 |
| 12/02/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/03/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/04/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/05/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/06/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/07/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/08/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/09/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/10/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/11/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/12/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/13/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/14/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/15/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/16/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/17/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/18/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/19/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/20/22 | \$11,291,353.04 | \$0.00 | \$0.00 | \$11,291,353.04 |
| 12/21/22 | \$11,291,353.04 | \$2,221,848.00 | \$0.00 | \$13,513,201.04 |
| 12/22/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/23/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/24/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/25/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/26/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/27/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/28/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/29/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/30/22 | \$13,513,201.04 | \$0.00 | \$0.00 | \$13,513,201.04 |
| 12/31/22 | \$13,513,201.04 | \$29.69 | \$0.00 | \$13,513,230.73 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,500.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$205.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$307.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$19,988.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,079,751.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115553030 - SW SUBURBN SWR CONST 2001

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$13,436.39 | \$23.17 | \$0.00 | \$13,459.56 |
| 12/02/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/03/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/04/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/05/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/06/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/07/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/08/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/09/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/10/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/11/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/12/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/13/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/14/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/15/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/16/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/17/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/18/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/19/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/20/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/21/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/22/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/23/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/24/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/25/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/26/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/27/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/28/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/29/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/30/22 | \$13,459.56 | \$0.00 | \$0.00 | \$13,459.56 |
| 12/31/22 | \$13,459.56 | \$2.46 | \$0.00 | \$13,462.02 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22.84 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$22.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$13,459.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115558040 - SW SUB SWR REV RFNDG 85

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 12/01/22 | \$2,268,079.23 | \$4,008.82 | \$0.00 | \$2,272,088.05 |
| 12/02/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/03/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/04/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/05/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/06/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/07/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/08/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/09/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/10/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/11/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/12/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/13/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/14/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/15/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/16/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/17/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/18/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/19/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/20/22 | \$2,272,088.05 | \$0.00 | \$0.00 | \$2,272,088.05 |
| 12/21/22 | \$2,272,088.05 | \$2,161,013.00 | \$0.00 | \$4,433,101.05 |
| 12/22/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/23/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/24/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/25/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/26/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/27/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/28/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/29/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/30/22 | \$4,433,101.05 | \$0.00 | \$0.00 | \$4,433,101.05 |
| 12/31/22 | \$4,433,101.05 | \$1.35 | \$0.00 | \$4,433,102.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,157.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$51.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$77.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,028.41 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,038,899.16 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115580010 - STEVENS PASS MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$610,255.42 | \$1,047.32 | \$0.00 | \$611,302.74 |
| 12/02/22 | \$611,302.74 | \$0.00 | \$0.00 | \$611,302.74 |
| 12/03/22 | \$611,302.74 | \$0.00 | \$0.00 | \$611,302.74 |
| 12/04/22 | \$611,302.74 | \$0.00 | \$0.00 | \$611,302.74 |
| 12/05/22 | \$611,302.74 | \$0.00 | \$0.00 | \$611,302.74 |
| 12/06/22 | \$611,302.74 | \$0.00 | \$0.00 | \$611,302.74 |
| 12/07/22 | \$611,302.74 | \$0.00 | \$14,282.50 | \$597,020.24 |
| 12/08/22 | \$597,020.24 | \$0.00 | \$0.00 | \$597,020.24 |
| 12/09/22 | \$597,020.24 | \$0.00 | \$0.00 | \$597,020.24 |
| 12/10/22 | \$597,020.24 | \$0.00 | \$0.00 | \$597,020.24 |
| 12/11/22 | \$597,020.24 | \$0.00 | \$0.00 | \$597,020.24 |
| 12/12/22 | \$597,020.24 | \$0.00 | \$0.00 | \$597,020.24 |
| 12/13/22 | \$597,020.24 | \$125,000.00 | \$15,255.22 | \$706,765.02 |
| 12/14/22 | \$706,765.02 | \$0.00 | \$3,592.46 | \$703,172.56 |
| 12/15/22 | \$703,172.56 | \$0.00 | \$3,063.62 | \$700,108.94 |
| 12/16/22 | \$700,108.94 | \$0.00 | \$0.00 | \$700,108.94 |
| 12/17/22 | \$700,108.94 | \$0.00 | \$0.00 | \$700,108.94 |
| 12/18/22 | \$700,108.94 | \$0.00 | \$0.00 | \$700,108.94 |
| 12/19/22 | \$700,108.94 | \$0.00 | \$0.00 | \$700,108.94 |
| 12/20/22 | \$700,108.94 | \$6,038.03 | \$8,471.62 | \$697,675.35 |
| 12/21/22 | \$697,675.35 | \$0.00 | \$375.00 | \$697,300.35 |
| 12/22/22 | \$697,300.35 | \$0.00 | \$0.00 | \$697,300.35 |
| 12/23/22 | \$697,300.35 | \$0.00 | \$0.00 | \$697,300.35 |
| 12/24/22 | \$697,300.35 | \$0.00 | \$0.00 | \$697,300.35 |
| 12/25/22 | \$697,300.35 | \$0.00 | \$0.00 | \$697,300.35 |
| 12/26/22 | \$697,300.35 | \$0.00 | \$0.00 | \$697,300.35 |
| 12/27/22 | \$697,300.35 | \$0.00 | \$11,140.37 | \$686,159.98 |
| 12/28/22 | \$686,159.98 | \$0.00 | \$3,077.47 | \$683,082.51 |
| 12/29/22 | \$683,082.51 | \$0.00 | \$0.00 | \$683,082.51 |
| 12/30/22 | \$683,082.51 | \$654,040.26 | \$0.00 | \$1,337,122.77 |
| 12/31/22 | \$1,337,122.77 | \$2.32 | \$0.00 | \$1,337,125.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,191.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,161.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$702,208.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115586010 - STVNS PASS ECOLOGY LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$327,846.12 | \$569.48 | \$0.00 | \$328,415.60 |
| 12/02/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/03/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/04/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/05/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/06/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/07/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/08/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/09/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/10/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/11/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/12/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/13/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/14/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/15/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/16/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/17/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/18/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/19/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/20/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/21/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/22/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/23/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/24/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/25/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/26/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/27/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/28/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/29/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/30/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |
| 12/31/22 | \$328,415.60 | \$0.00 | \$0.00 | \$328,415.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$557.36 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.36) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$543.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$328,415.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

115588010 - STEVENS PASS SWR REV 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$91,452.36 | \$158.42 | \$0.00 | \$91,610.78 |
| 12/02/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/03/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/04/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/05/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/06/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/07/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/08/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/09/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/10/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/11/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/12/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/13/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/14/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/15/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/16/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/17/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/18/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/19/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/20/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/21/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/22/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/23/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/24/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/25/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/26/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/27/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/28/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/29/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/30/22 | \$91,610.78 | \$0.00 | \$0.00 | \$91,610.78 |
| 12/31/22 | \$91,610.78 | \$0.52 | \$0.00 | \$91,611.30 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$155.48 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$151.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$91,610.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116310010 - VALLEY VIEW MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 12/01/22 | \$7,780,068.39 | \$80,200.70 | \$10,656.57 | \$7,849,612.52 |
| 12/02/22 | \$7,849,612.52 | \$55,538.55 | \$0.00 | \$7,905,151.07 |
| 12/03/22 | \$7,905,151.07 | \$0.00 | \$0.00 | \$7,905,151.07 |
| 12/04/22 | \$7,905,151.07 | \$0.00 | \$0.00 | \$7,905,151.07 |
| 12/05/22 | \$7,905,151.07 | \$14,489.42 | \$0.00 | \$7,919,640.49 |
| 12/06/22 | \$7,919,640.49 | \$17,305.72 | \$0.00 | \$7,936,946.21 |
| 12/07/22 | \$7,936,946.21 | \$34,119.90 | \$0.00 | \$7,971,066.11 |
| 12/08/22 | \$7,971,066.11 | \$25,588.97 | \$0.00 | \$7,996,655.08 |
| 12/09/22 | \$7,996,655.08 | \$29,202.94 | \$0.00 | \$8,025,858.02 |
| 12/10/22 | \$8,025,858.02 | \$0.00 | \$0.00 | \$8,025,858.02 |
| 12/11/22 | \$8,025,858.02 | \$0.00 | \$0.00 | \$8,025,858.02 |
| 12/12/22 | \$8,025,858.02 | \$25,795.14 | \$0.00 | \$8,051,653.16 |
| 12/13/22 | \$8,051,653.16 | \$68,618.29 | \$0.00 | \$8,120,271.45 |
| 12/14/22 | \$8,120,271.45 | \$46,700.50 | \$1,199,128.40 | \$6,967,843.55 |
| 12/15/22 | \$6,967,843.55 | \$14,015.11 | \$60,363.70 | \$6,921,494.96 |
| 12/16/22 | \$6,921,494.96 | \$79,072.21 | \$0.00 | \$7,000,567.17 |
| 12/17/22 | \$7,000,567.17 | \$0.00 | \$0.00 | \$7,000,567.17 |
| 12/18/22 | \$7,000,567.17 | \$0.00 | \$0.00 | \$7,000,567.17 |
| 12/19/22 | \$7,000,567.17 | \$23,413.57 | \$44,326.90 | \$6,979,653.84 |
| 12/20/22 | \$6,979,653.84 | \$28,920.46 | \$0.00 | \$7,008,574.30 |
| 12/21/22 | \$7,008,574.30 | \$26,968.89 | \$0.00 | \$7,035,543.19 |
| 12/22/22 | \$7,035,543.19 | \$125,968.25 | \$0.00 | \$7,161,511.44 |
| 12/23/22 | \$7,161,511.44 | \$18,082.92 | \$0.00 | \$7,179,594.36 |
| 12/24/22 | \$7,179,594.36 | \$0.00 | \$0.00 | \$7,179,594.36 |
| 12/25/22 | \$7,179,594.36 | \$0.00 | \$0.00 | \$7,179,594.36 |
| 12/26/22 | \$7,179,594.36 | \$0.00 | \$0.00 | \$7,179,594.36 |
| 12/27/22 | \$7,179,594.36 | \$161,898.37 | \$6,203.76 | \$7,335,288.97 |
| 12/28/22 | \$7,335,288.97 | \$23,529.46 | \$9,828.15 | \$7,348,990.28 |
| 12/29/22 | \$7,348,990.28 | \$97,442.37 | \$0.00 | \$7,446,432.65 |
| 12/30/22 | \$7,446,432.65 | \$164,749.48 | \$67,792.92 | \$7,543,389.21 |
| 12/31/22 | \$7,543,389.21 | \$11.73 | \$180.00 | \$7,543,220.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,736.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$127.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$191.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,418.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,504,867.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116310030 - VALLEY VIEW SWR PROMO FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$3.00 | \$0.01 | \$0.00 | \$3.01 |
| 12/02/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/03/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/04/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/05/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/06/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/07/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/08/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/09/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/10/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/11/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/12/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/13/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/14/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/15/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/16/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/17/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/18/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/19/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/20/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/21/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/22/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/23/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/24/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/25/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/26/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/27/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/28/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/29/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/30/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |
| 12/31/22 | \$3.01 | \$0.00 | \$0.00 | \$3.01 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$3.01 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116313010 - VALLEY VIEW CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$994,695.08 | \$1,733.11 | \$0.00 | \$996,428.19 |
| 12/02/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/03/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/04/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/05/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/06/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/07/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/08/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/09/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/10/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/11/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/12/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/13/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/14/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/15/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/16/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/17/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/18/22 | \$996,428.19 | \$0.00 | \$0.00 | \$996,428.19 |
| 12/19/22 | \$996,428.19 | \$0.00 | \$237,311.47 | \$759,116.72 |
| 12/20/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/21/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/22/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/23/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/24/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/25/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/26/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/27/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/28/22 | \$759,116.72 | \$0.00 | \$0.00 | \$759,116.72 |
| 12/29/22 | \$759,116.72 | \$3,787.62 | \$0.00 | \$762,904.34 |
| 12/30/22 | \$762,904.34 | \$0.00 | \$0.00 | \$762,904.34 |
| 12/31/22 | \$762,904.34 | \$9.55 | \$0.00 | \$762,913.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,522.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$15.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.84) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,484.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$897,277.33 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116313030 - VALLEY VIEW CAP IMP 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,379,179.12 | \$5,700.31 | \$0.00 | \$3,384,879.43 |
| 12/02/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/03/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/04/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/05/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/06/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/07/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/08/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/09/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/10/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/11/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/12/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/13/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/14/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/15/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/16/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/17/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/18/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/19/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/20/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/21/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/22/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/23/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/24/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/25/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/26/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/27/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/28/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/29/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/30/22 | \$3,384,879.43 | \$0.00 | \$0.00 | \$3,384,879.43 |
| 12/31/22 | \$3,384,879.43 | \$3.31 | \$0.00 | \$3,384,882.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,744.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$57.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$86.17) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,600.90 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,384,879.54 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116318030 - VALLEY VIEW REV BOND 1977

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$291,068.30 | \$499.89 | \$78,020.30 | \$213,547.89 |
| 12/02/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/03/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/04/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/05/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/06/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/07/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/08/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/09/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/10/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/11/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/12/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/13/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/14/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/15/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/16/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/17/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/18/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/19/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/20/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/21/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/22/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/23/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/24/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/25/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/26/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/27/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/28/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/29/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/30/22 | \$213,547.89 | \$0.00 | \$0.00 | \$213,547.89 |
| 12/31/22 | \$213,547.89 | \$1.44 | \$0.00 | \$213,549.33 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$362.42 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.44) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$353.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$213,547.94 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116320010 - VASHON OPERATIONS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$599,980.87 | \$1,047.88 | \$73.91 | \$600,954.84 |
| 12/02/22 | \$600,954.84 | \$0.00 | \$0.00 | \$600,954.84 |
| 12/03/22 | \$600,954.84 | \$0.00 | \$0.00 | \$600,954.84 |
| 12/04/22 | \$600,954.84 | \$0.00 | \$0.00 | \$600,954.84 |
| 12/05/22 | \$600,954.84 | \$45,632.44 | \$0.00 | \$646,587.28 |
| 12/06/22 | \$646,587.28 | \$0.00 | \$0.00 | \$646,587.28 |
| 12/07/22 | \$646,587.28 | \$0.00 | \$0.00 | \$646,587.28 |
| 12/08/22 | \$646,587.28 | \$0.00 | \$0.00 | \$646,587.28 |
| 12/09/22 | \$646,587.28 | \$2,399.56 | \$0.00 | \$648,986.84 |
| 12/10/22 | \$648,986.84 | \$0.00 | \$0.00 | \$648,986.84 |
| 12/11/22 | \$648,986.84 | \$0.00 | \$0.00 | \$648,986.84 |
| 12/12/22 | \$648,986.84 | \$0.00 | \$0.00 | \$648,986.84 |
| 12/13/22 | \$648,986.84 | \$0.00 | \$0.00 | \$648,986.84 |
| 12/14/22 | \$648,986.84 | \$0.00 | \$0.00 | \$648,986.84 |
| 12/15/22 | \$648,986.84 | \$19,509.70 | \$0.00 | \$668,496.54 |
| 12/16/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/17/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/18/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/19/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/20/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/21/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/22/22 | \$668,496.54 | \$0.00 | \$0.00 | \$668,496.54 |
| 12/23/22 | \$668,496.54 | \$0.00 | \$2,000.00 | \$666,496.54 |
| 12/24/22 | \$666,496.54 | \$0.00 | \$0.00 | \$666,496.54 |
| 12/25/22 | \$666,496.54 | \$0.00 | \$0.00 | \$666,496.54 |
| 12/26/22 | \$666,496.54 | \$0.00 | \$0.00 | \$666,496.54 |
| 12/27/22 | \$666,496.54 | \$0.00 | \$0.00 | \$666,496.54 |
| 12/28/22 | \$666,496.54 | \$0.00 | \$60,550.85 | \$605,945.69 |
| 12/29/22 | \$605,945.69 | \$0.00 | \$0.00 | \$605,945.69 |
| 12/30/22 | \$605,945.69 | \$0.00 | \$0.00 | \$605,945.69 |
| 12/31/22 | \$605,945.69 | \$0.55 | \$116.00 | \$605,830.24 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,094.27 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$10.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.41) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,066.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$644,781.03 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116323010 - VASHON SWR PIPE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$722.81 | \$83.64 | \$0.00 | \$806.45 |
| 12/02/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/03/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/04/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/05/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/06/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/07/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/08/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/09/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/10/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/11/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/12/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/13/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/14/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/15/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/16/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/17/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/18/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/19/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/20/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/21/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/22/22 | \$806.45 | \$0.00 | \$0.00 | \$806.45 |
| 12/23/22 | \$806.45 | \$2,000.00 | \$0.00 | \$2,806.45 |
| 12/24/22 | \$2,806.45 | \$0.00 | \$0.00 | \$2,806.45 |
| 12/25/22 | \$2,806.45 | \$0.00 | \$0.00 | \$2,806.45 |
| 12/26/22 | \$2,806.45 | \$0.00 | \$0.00 | \$2,806.45 |
| 12/27/22 | \$2,806.45 | \$0.00 | \$0.00 | \$2,806.45 |
| 12/28/22 | \$2,806.45 | \$0.00 | \$2,675.08 | \$131.37 |
| 12/29/22 | \$131.37 | \$0.00 | \$0.00 | \$131.37 |
| 12/30/22 | \$131.37 | \$0.00 | \$0.00 | \$131.37 |
| 12/31/22 | \$131.37 | \$1.10 | \$0.00 | \$132.47 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.77 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1.72 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,041.96 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116326010 - VASHON SWR RESERVE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$21,309.93 | \$47.72 | \$0.00 | \$21,357.65 |
| 12/02/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/03/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/04/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/05/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/06/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/07/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/08/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/09/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/10/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/11/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/12/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/13/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/14/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/15/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/16/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/17/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/18/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/19/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/20/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/21/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/22/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/23/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/24/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/25/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/26/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/27/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/28/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/29/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/30/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |
| 12/31/22 | \$21,357.65 | \$0.00 | \$0.00 | \$21,357.65 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$36.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.54) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$35.35 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$21,357.65 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

116328010 - VASHON SWR BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$70.18 | \$78.81 | \$0.00 | \$148.99 |
| 12/02/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/03/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/04/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/05/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/06/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/07/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/08/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/09/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/10/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/11/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/12/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/13/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/14/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/15/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/16/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/17/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/18/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/19/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/20/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/21/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/22/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/23/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/24/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/25/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/26/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/27/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/28/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/29/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/30/22 | \$148.99 | \$0.00 | \$0.00 | \$148.99 |
| 12/31/22 | \$148.99 | \$4.21 | \$0.00 | \$153.20 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.25 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$149.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$37,683.56 | \$485.91 | \$27.60 | \$38,141.87 |
| 12/02/22 | \$38,141.87 | \$0.00 | \$0.00 | \$38,141.87 |
| 12/03/22 | \$38,141.87 | \$0.00 | \$0.00 | \$38,141.87 |
| 12/04/22 | \$38,141.87 | \$0.00 | \$0.00 | \$38,141.87 |
| 12/05/22 | \$38,141.87 | \$89.91 | \$6,597.84 | \$31,633.94 |
| 12/06/22 | \$31,633.94 | \$0.00 | \$0.00 | \$31,633.94 |
| 12/07/22 | \$31,633.94 | \$0.00 | \$0.00 | \$31,633.94 |
| 12/08/22 | \$31,633.94 | \$0.00 | \$0.00 | \$31,633.94 |
| 12/09/22 | \$31,633.94 | \$32,300.88 | \$0.00 | \$63,934.82 |
| 12/10/22 | \$63,934.82 | \$0.00 | \$0.00 | \$63,934.82 |
| 12/11/22 | \$63,934.82 | \$0.00 | \$0.00 | \$63,934.82 |
| 12/12/22 | \$63,934.82 | \$0.00 | \$0.00 | \$63,934.82 |
| 12/13/22 | \$63,934.82 | \$113.08 | \$0.00 | \$64,047.90 |
| 12/14/22 | \$64,047.90 | \$0.00 | \$0.00 | \$64,047.90 |
| 12/15/22 | \$64,047.90 | \$0.00 | \$0.00 | \$64,047.90 |
| 12/16/22 | \$64,047.90 | \$2,000.00 | \$34,920.33 | \$31,127.57 |
| 12/17/22 | \$31,127.57 | \$0.00 | \$0.00 | \$31,127.57 |
| 12/18/22 | \$31,127.57 | \$0.00 | \$0.00 | \$31,127.57 |
| 12/19/22 | \$31,127.57 | \$21,983.15 | \$0.00 | \$53,110.72 |
| 12/20/22 | \$53,110.72 | \$0.00 | \$0.00 | \$53,110.72 |
| 12/21/22 | \$53,110.72 | \$0.00 | \$6,572.85 | \$46,537.87 |
| 12/22/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/23/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/24/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/25/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/26/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/27/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/28/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/29/22 | \$46,537.87 | \$0.00 | \$0.00 | \$46,537.87 |
| 12/30/22 | \$46,537.87 | \$2,397.13 | \$0.00 | \$48,935.00 |
| 12/31/22 | \$48,935.00 | \$0.00 | \$0.00 | \$48,935.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$79.01 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$77.03 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$46,558.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,352,236.25 | \$57,031.94 | \$0.00 | \$3,409,268.19 |
| 12/02/22 | \$3,409,268.19 | \$0.00 | \$0.00 | \$3,409,268.19 |
| 12/03/22 | \$3,409,268.19 | \$0.00 | \$0.00 | \$3,409,268.19 |
| 12/04/22 | \$3,409,268.19 | \$0.00 | \$0.00 | \$3,409,268.19 |
| 12/05/22 | \$3,409,268.19 | \$15,521.57 | \$728.86 | \$3,424,060.90 |
| 12/06/22 | \$3,424,060.90 | \$6,430.25 | \$109.14 | \$3,430,382.01 |
| 12/07/22 | \$3,430,382.01 | \$11,227.62 | \$11,722.28 | \$3,429,887.35 |
| 12/08/22 | \$3,429,887.35 | \$4,668.75 | \$649.66 | \$3,433,906.44 |
| 12/09/22 | \$3,433,906.44 | \$3,174.99 | \$0.00 | \$3,437,081.43 |
| 12/10/22 | \$3,437,081.43 | \$0.00 | \$0.00 | \$3,437,081.43 |
| 12/11/22 | \$3,437,081.43 | \$0.00 | \$0.00 | \$3,437,081.43 |
| 12/12/22 | \$3,437,081.43 | \$1,537.53 | \$0.00 | \$3,438,618.96 |
| 12/13/22 | \$3,438,618.96 | \$4,861.80 | \$0.00 | \$3,443,480.76 |
| 12/14/22 | \$3,443,480.76 | \$949.33 | \$56.87 | \$3,444,373.22 |
| 12/15/22 | \$3,444,373.22 | \$3,404.27 | \$0.00 | \$3,447,777.49 |
| 12/16/22 | \$3,447,777.49 | \$1,887.53 | \$0.00 | \$3,449,665.02 |
| 12/17/22 | \$3,449,665.02 | \$0.00 | \$0.00 | \$3,449,665.02 |
| 12/18/22 | \$3,449,665.02 | \$0.00 | \$0.00 | \$3,449,665.02 |
| 12/19/22 | \$3,449,665.02 | \$1,428.07 | \$0.00 | \$3,451,093.09 |
| 12/20/22 | \$3,451,093.09 | \$9,773.15 | \$0.00 | \$3,460,866.24 |
| 12/21/22 | \$3,460,866.24 | \$404.98 | \$82.03 | \$3,461,189.19 |
| 12/22/22 | \$3,461,189.19 | \$5,196.10 | \$0.00 | \$3,466,385.29 |
| 12/23/22 | \$3,466,385.29 | \$1,076.51 | \$0.00 | \$3,467,461.80 |
| 12/24/22 | \$3,467,461.80 | \$0.00 | \$0.00 | \$3,467,461.80 |
| 12/25/22 | \$3,467,461.80 | \$0.00 | \$0.00 | \$3,467,461.80 |
| 12/26/22 | \$3,467,461.80 | \$0.00 | \$0.00 | \$3,467,461.80 |
| 12/27/22 | \$3,467,461.80 | \$3,427.38 | \$1,137.82 | \$3,469,751.36 |
| 12/28/22 | \$3,469,751.36 | \$8,658.30 | \$978.95 | \$3,477,430.71 |
| 12/29/22 | \$3,477,430.71 | \$3,333.50 | \$0.00 | \$3,480,764.21 |
| 12/30/22 | \$3,480,764.21 | \$3,318.50 | \$0.00 | \$3,484,082.71 |
| 12/31/22 | \$3,484,082.71 | \$171.66 | \$111.09 | \$3,484,143.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,852.09 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$58.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$87.78) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,705.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,448,237.18 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$2,347,842.80 | \$18,409.63 | \$0.00 | \$2,366,252.43 |
| 12/02/22 | \$2,366,252.43 | \$0.00 | \$0.00 | \$2,366,252.43 |
| 12/03/22 | \$2,366,252.43 | \$0.00 | \$0.00 | \$2,366,252.43 |
| 12/04/22 | \$2,366,252.43 | \$0.00 | \$0.00 | \$2,366,252.43 |
| 12/05/22 | \$2,366,252.43 | \$15,700.36 | \$592.83 | \$2,381,359.96 |
| 12/06/22 | \$2,381,359.96 | \$5,892.33 | \$0.00 | \$2,387,252.29 |
| 12/07/22 | \$2,387,252.29 | \$8,162.37 | \$8,015.27 | \$2,387,399.39 |
| 12/08/22 | \$2,387,399.39 | \$2,896.62 | \$396.25 | \$2,389,899.76 |
| 12/09/22 | \$2,389,899.76 | \$3,663.05 | \$119.14 | \$2,393,443.67 |
| 12/10/22 | \$2,393,443.67 | \$0.00 | \$0.00 | \$2,393,443.67 |
| 12/11/22 | \$2,393,443.67 | \$0.00 | \$0.00 | \$2,393,443.67 |
| 12/12/22 | \$2,393,443.67 | \$2,297.07 | \$0.00 | \$2,395,740.74 |
| 12/13/22 | \$2,395,740.74 | \$6,620.90 | \$0.00 | \$2,402,361.64 |
| 12/14/22 | \$2,402,361.64 | \$1,640.23 | \$103.87 | \$2,403,898.00 |
| 12/15/22 | \$2,403,898.00 | \$1,623.04 | \$0.00 | \$2,405,521.04 |
| 12/16/22 | \$2,405,521.04 | \$1,847.46 | \$1,500,000.00 | \$907,368.50 |
| 12/17/22 | \$907,368.50 | \$0.00 | \$0.00 | \$907,368.50 |
| 12/18/22 | \$907,368.50 | \$0.00 | \$0.00 | \$907,368.50 |
| 12/19/22 | \$907,368.50 | \$1,035.58 | \$0.00 | \$908,404.08 |
| 12/20/22 | \$908,404.08 | \$4,589.24 | \$40.62 | \$912,952.70 |
| 12/21/22 | \$912,952.70 | \$503.44 | \$0.00 | \$913,456.14 |
| 12/22/22 | \$913,456.14 | \$20,550.03 | \$0.00 | \$934,006.17 |
| 12/23/22 | \$934,006.17 | \$1,332.46 | \$0.00 | \$935,338.63 |
| 12/24/22 | \$935,338.63 | \$0.00 | \$0.00 | \$935,338.63 |
| 12/25/22 | \$935,338.63 | \$0.00 | \$0.00 | \$935,338.63 |
| 12/26/22 | \$935,338.63 | \$0.00 | \$0.00 | \$935,338.63 |
| 12/27/22 | \$935,338.63 | \$2,083.47 | \$599.11 | \$936,822.99 |
| 12/28/22 | \$936,822.99 | \$4,038.45 | \$530.21 | \$940,331.23 |
| 12/29/22 | \$940,331.23 | \$1,942.16 | \$0.00 | \$942,273.39 |
| 12/30/22 | \$942,273.39 | \$3,503.08 | \$509.70 | \$945,266.77 |
| 12/31/22 | \$945,266.77 | \$25.68 | \$0.00 | \$945,292.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,772.39 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$27.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$41.59) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,703.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,633,581.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$0.03 | \$26.61 | \$0.00 | \$26.64 |
| 12/02/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/03/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/04/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/05/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/06/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/07/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/08/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/09/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/10/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/11/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/12/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/13/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/14/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/15/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/16/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/17/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/18/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/19/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/20/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/21/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/22/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/23/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/24/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/25/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/26/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/27/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/28/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/29/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/30/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |
| 12/31/22 | \$26.64 | \$0.00 | \$0.00 | \$26.64 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.05 | Net Earnings Rate | 1.998228% |
| Average Cash Balance | \$26.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$999,112.34 | \$10,662.33 | \$0.00 | \$1,009,774.67 |
| 12/02/22 | \$1,009,774.67 | \$0.00 | \$0.00 | \$1,009,774.67 |
| 12/03/22 | \$1,009,774.67 | \$0.00 | \$0.00 | \$1,009,774.67 |
| 12/04/22 | \$1,009,774.67 | \$0.00 | \$0.00 | \$1,009,774.67 |
| 12/05/22 | \$1,009,774.67 | \$6,370.48 | \$253.41 | \$1,015,891.74 |
| 12/06/22 | \$1,015,891.74 | \$2,335.35 | \$0.00 | \$1,018,227.09 |
| 12/07/22 | \$1,018,227.09 | \$788.32 | \$3,282.66 | \$1,015,732.75 |
| 12/08/22 | \$1,015,732.75 | \$1,176.74 | \$0.00 | \$1,016,909.49 |
| 12/09/22 | \$1,016,909.49 | \$1,500.44 | \$48.79 | \$1,018,361.14 |
| 12/10/22 | \$1,018,361.14 | \$0.00 | \$0.00 | \$1,018,361.14 |
| 12/11/22 | \$1,018,361.14 | \$0.00 | \$0.00 | \$1,018,361.14 |
| 12/12/22 | \$1,018,361.14 | \$940.79 | \$0.00 | \$1,019,301.93 |
| 12/13/22 | \$1,019,301.93 | \$2,707.21 | \$0.00 | \$1,022,009.14 |
| 12/14/22 | \$1,022,009.14 | \$653.42 | \$42.54 | \$1,022,620.02 |
| 12/15/22 | \$1,022,620.02 | \$628.37 | \$0.00 | \$1,023,248.39 |
| 12/16/22 | \$1,023,248.39 | \$757.97 | \$950,000.00 | \$74,006.36 |
| 12/17/22 | \$74,006.36 | \$0.00 | \$0.00 | \$74,006.36 |
| 12/18/22 | \$74,006.36 | \$0.00 | \$0.00 | \$74,006.36 |
| 12/19/22 | \$74,006.36 | \$420.31 | \$0.00 | \$74,426.67 |
| 12/20/22 | \$74,426.67 | \$1,872.34 | \$16.64 | \$76,282.37 |
| 12/21/22 | \$76,282.37 | \$179.98 | \$0.00 | \$76,462.35 |
| 12/22/22 | \$76,462.35 | \$8,417.12 | \$0.00 | \$84,879.47 |
| 12/23/22 | \$84,879.47 | \$545.71 | \$0.00 | \$85,425.18 |
| 12/24/22 | \$85,425.18 | \$0.00 | \$0.00 | \$85,425.18 |
| 12/25/22 | \$85,425.18 | \$0.00 | \$0.00 | \$85,425.18 |
| 12/26/22 | \$85,425.18 | \$0.00 | \$0.00 | \$85,425.18 |
| 12/27/22 | \$85,425.18 | \$853.97 | \$263.13 | \$86,016.02 |
| 12/28/22 | \$86,016.02 | \$1,634.02 | \$226.34 | \$87,423.70 |
| 12/29/22 | \$87,423.70 | \$795.44 | \$0.00 | \$88,219.14 |
| 12/30/22 | \$88,219.14 | \$1,400.90 | \$208.74 | \$89,411.30 |
| 12/31/22 | \$89,411.30 | \$13.30 | \$0.00 | \$89,424.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$906.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$884.15 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$534,335.10 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$100,067.46 | \$3,752.94 | \$0.00 | \$103,820.40 |
| 12/02/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/03/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/04/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/05/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/06/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/07/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/08/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/09/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/10/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/11/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/12/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/13/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/14/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/15/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/16/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/17/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/18/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/19/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/20/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/21/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/22/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/23/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/24/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/25/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/26/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/27/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/28/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/29/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/30/22 | \$103,820.40 | \$0.00 | \$0.00 | \$103,820.40 |
| 12/31/22 | \$103,820.40 | \$1.92 | \$0.00 | \$103,822.32 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$176.20 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$171.80 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$103,820.46 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,767,698.63 | \$3,050.64 | \$0.00 | \$1,770,749.27 |
| 12/02/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/03/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/04/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/05/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/06/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/07/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/08/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/09/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/10/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/11/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/12/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/13/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/14/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/15/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/16/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/17/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/18/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/19/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/20/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/21/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/22/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/23/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/24/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/25/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/26/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/27/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/28/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/29/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/30/22 | \$1,770,749.27 | \$0.00 | \$0.00 | \$1,770,749.27 |
| 12/31/22 | \$1,770,749.27 | \$0.80 | \$0.00 | \$1,770,750.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,005.18 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$30.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.08) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,930.02 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,770,749.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 12/01/22 | \$6,283,066.93 | \$11,512.29 | \$1,611,475.00 | \$4,683,104.22 |
| 12/02/22 | \$4,683,104.22 | \$0.00 | \$0.00 | \$4,683,104.22 |
| 12/03/22 | \$4,683,104.22 | \$0.00 | \$0.00 | \$4,683,104.22 |
| 12/04/22 | \$4,683,104.22 | \$0.00 | \$0.00 | \$4,683,104.22 |
| 12/05/22 | \$4,683,104.22 | \$2,811.43 | \$149.00 | \$4,685,766.65 |
| 12/06/22 | \$4,685,766.65 | \$497.75 | \$0.00 | \$4,686,264.40 |
| 12/07/22 | \$4,686,264.40 | \$1,941.74 | \$1,952.72 | \$4,686,253.42 |
| 12/08/22 | \$4,686,253.42 | \$492.35 | \$142.49 | \$4,686,603.28 |
| 12/09/22 | \$4,686,603.28 | \$0.00 | \$0.00 | \$4,686,603.28 |
| 12/10/22 | \$4,686,603.28 | \$0.00 | \$0.00 | \$4,686,603.28 |
| 12/11/22 | \$4,686,603.28 | \$0.00 | \$0.00 | \$4,686,603.28 |
| 12/12/22 | \$4,686,603.28 | \$920.44 | \$0.00 | \$4,687,523.72 |
| 12/13/22 | \$4,687,523.72 | \$611.11 | \$0.00 | \$4,688,134.83 |
| 12/14/22 | \$4,688,134.83 | \$262.89 | \$0.00 | \$4,688,397.72 |
| 12/15/22 | \$4,688,397.72 | \$445.90 | \$0.00 | \$4,688,843.62 |
| 12/16/22 | \$4,688,843.62 | \$507.88 | \$0.00 | \$4,689,351.50 |
| 12/17/22 | \$4,689,351.50 | \$0.00 | \$0.00 | \$4,689,351.50 |
| 12/18/22 | \$4,689,351.50 | \$0.00 | \$0.00 | \$4,689,351.50 |
| 12/19/22 | \$4,689,351.50 | \$230.01 | \$0.00 | \$4,689,581.51 |
| 12/20/22 | \$4,689,581.51 | \$1,387.17 | \$0.00 | \$4,690,968.68 |
| 12/21/22 | \$4,690,968.68 | \$0.00 | \$0.00 | \$4,690,968.68 |
| 12/22/22 | \$4,690,968.68 | \$1,056.85 | \$0.00 | \$4,692,025.53 |
| 12/23/22 | \$4,692,025.53 | \$152.36 | \$1,500,000.00 | \$3,192,177.89 |
| 12/24/22 | \$3,192,177.89 | \$0.00 | \$0.00 | \$3,192,177.89 |
| 12/25/22 | \$3,192,177.89 | \$0.00 | \$0.00 | \$3,192,177.89 |
| 12/26/22 | \$3,192,177.89 | \$0.00 | \$0.00 | \$3,192,177.89 |
| 12/27/22 | \$3,192,177.89 | \$4,721.76 | \$410.98 | \$3,196,488.67 |
| 12/28/22 | \$3,196,488.67 | \$8,475.03 | \$157.54 | \$3,204,806.16 |
| 12/29/22 | \$3,204,806.16 | \$261.36 | \$0.00 | \$3,205,067.52 |
| 12/30/22 | \$3,205,067.52 | \$730.35 | \$0.00 | \$3,205,797.87 |
| 12/31/22 | \$3,205,797.87 | \$2.78 | \$0.00 | \$3,205,800.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,221.45 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$72.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$108.32) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,040.85 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,255,105.99 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$326,983.78 | \$564.29 | \$0.00 | \$327,548.07 |
| 12/02/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/03/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/04/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/05/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/06/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/07/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/08/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/09/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/10/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/11/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/12/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/13/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/14/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/15/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/16/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/17/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/18/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/19/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/20/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/21/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/22/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/23/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/24/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/25/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/26/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/27/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/28/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/29/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/30/22 | \$327,548.07 | \$0.00 | \$0.00 | \$327,548.07 |
| 12/31/22 | \$327,548.07 | \$1.47 | \$0.00 | \$327,549.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$555.89 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.34) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$541.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$327,548.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | (\$556,422.39) | \$5.09 | \$1,026.07 | (\$557,443.37) |
| 12/02/22 | (\$557,443.37) | \$0.00 | \$4,187.70 | (\$561,631.07) |
| 12/03/22 | (\$561,631.07) | \$0.00 | \$0.00 | (\$561,631.07) |
| 12/04/22 | (\$561,631.07) | \$0.00 | \$0.00 | (\$561,631.07) |
| 12/05/22 | (\$561,631.07) | \$1,907.46 | \$256.52 | (\$559,980.13) |
| 12/06/22 | (\$559,980.13) | \$560.95 | \$0.00 | (\$559,419.18) |
| 12/07/22 | (\$559,419.18) | \$1,808.80 | \$9,927.99 | (\$567,538.37) |
| 12/08/22 | (\$567,538.37) | \$181.31 | \$163.97 | (\$567,521.03) |
| 12/09/22 | (\$567,521.03) | \$1,066.76 | \$0.00 | (\$566,454.27) |
| 12/10/22 | (\$566,454.27) | \$0.00 | \$0.00 | (\$566,454.27) |
| 12/11/22 | (\$566,454.27) | \$0.00 | \$0.00 | (\$566,454.27) |
| 12/12/22 | (\$566,454.27) | \$129.13 | \$0.00 | (\$566,325.14) |
| 12/13/22 | (\$566,325.14) | \$8,293.47 | \$0.00 | (\$558,031.67) |
| 12/14/22 | (\$558,031.67) | \$435.48 | \$59.79 | (\$557,655.98) |
| 12/15/22 | (\$557,655.98) | \$2,754.86 | \$0.00 | (\$554,901.12) |
| 12/16/22 | (\$554,901.12) | \$43.57 | \$0.00 | (\$554,857.55) |
| 12/17/22 | (\$554,857.55) | \$0.00 | \$0.00 | (\$554,857.55) |
| 12/18/22 | (\$554,857.55) | \$0.00 | \$0.00 | (\$554,857.55) |
| 12/19/22 | (\$554,857.55) | \$182.94 | \$4,233.06 | (\$558,907.67) |
| 12/20/22 | (\$558,907.67) | \$443.57 | \$0.00 | (\$558,464.10) |
| 12/21/22 | (\$558,464.10) | \$0.00 | \$11,009.66 | (\$569,473.76) |
| 12/22/22 | (\$569,473.76) | \$4,039.16 | \$0.00 | (\$565,434.60) |
| 12/23/22 | (\$565,434.60) | \$0.00 | \$0.00 | (\$565,434.60) |
| 12/24/22 | (\$565,434.60) | \$0.00 | \$0.00 | (\$565,434.60) |
| 12/25/22 | (\$565,434.60) | \$0.00 | \$0.00 | (\$565,434.60) |
| 12/26/22 | (\$565,434.60) | \$0.00 | \$0.00 | (\$565,434.60) |
| 12/27/22 | (\$565,434.60) | \$302.79 | \$141.12 | (\$565,272.93) |
| 12/28/22 | (\$565,272.93) | \$149.50 | \$26.95 | (\$565,150.38) |
| 12/29/22 | (\$565,150.38) | \$111.19 | \$0.00 | (\$565,039.19) |
| 12/30/22 | (\$565,039.19) | \$2,734.05 | \$0.00 | (\$562,305.14) |
| 12/31/22 | (\$562,305.14) | \$0.00 | \$0.00 | (\$562,305.14) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$954.32) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$954.32) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$562,314.06) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

161070010 - RID 107 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$8,424.97 | \$14.40 | \$0.00 | \$8,439.37 |
| 12/02/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/03/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/04/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/05/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/06/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/07/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/08/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/09/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/10/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/11/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/12/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/13/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/14/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/15/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/16/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/17/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/18/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/19/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/20/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/21/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/22/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/23/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/24/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/25/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/26/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/27/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/28/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/29/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/30/22 | \$8,439.37 | \$0.00 | \$0.00 | \$8,439.37 |
| 12/31/22 | \$8,439.37 | \$0.00 | \$148.00 | \$8,291.37 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.31 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.21) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13.96 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,434.60 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

161100010 - RID 110 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$8,202.50 | \$14.03 | \$0.00 | \$8,216.53 |
| 12/02/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/03/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/04/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/05/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/06/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/07/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/08/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/09/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/10/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/11/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/12/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/13/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/14/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/15/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/16/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/17/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/18/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/19/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/20/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/21/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/22/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/23/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/24/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/25/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/26/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/27/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/28/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/29/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/30/22 | \$8,216.53 | \$0.00 | \$0.00 | \$8,216.53 |
| 12/31/22 | \$8,216.53 | \$0.00 | \$96.00 | \$8,120.53 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13.94 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.21) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$13.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,213.43 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

161323010 - RID #132

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$304.69 | \$0.52 | \$0.00 | \$305.21 |
| 12/02/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/03/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/04/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/05/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/06/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/07/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/08/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/09/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/10/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/11/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/12/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/13/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/14/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/15/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/16/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/17/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/18/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/19/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/20/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/21/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/22/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/23/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/24/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/25/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/26/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/27/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/28/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/29/22 | \$305.21 | \$0.00 | \$0.00 | \$305.21 |
| 12/30/22 | \$305.21 | \$0.00 | \$305.18 | \$0.03 |
| 12/31/22 | \$0.03 | \$0.00 | \$0.03 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.48 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$0.47 | Net Earnings Rate | 1.968255% |
| Average Cash Balance | \$285.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170020010 - VASHON MAURY PARK & REC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,690,006.99 | \$3,663.17 | \$0.00 | \$1,693,670.16 |
| 12/02/22 | \$1,693,670.16 | \$644.70 | \$898.20 | \$1,693,416.66 |
| 12/03/22 | \$1,693,416.66 | \$0.00 | \$0.00 | \$1,693,416.66 |
| 12/04/22 | \$1,693,416.66 | \$0.00 | \$0.00 | \$1,693,416.66 |
| 12/05/22 | \$1,693,416.66 | \$4,076.07 | \$46,507.56 | \$1,650,985.17 |
| 12/06/22 | \$1,650,985.17 | \$2,717.06 | \$856.08 | \$1,652,846.15 |
| 12/07/22 | \$1,652,846.15 | \$3,080.34 | \$2,159.60 | \$1,653,766.89 |
| 12/08/22 | \$1,653,766.89 | \$162.90 | \$147.33 | \$1,653,782.46 |
| 12/09/22 | \$1,653,782.46 | \$2,107.21 | \$0.00 | \$1,655,889.67 |
| 12/10/22 | \$1,655,889.67 | \$0.00 | \$0.00 | \$1,655,889.67 |
| 12/11/22 | \$1,655,889.67 | \$0.00 | \$0.00 | \$1,655,889.67 |
| 12/12/22 | \$1,655,889.67 | \$1,303.02 | \$8,921.43 | \$1,648,271.26 |
| 12/13/22 | \$1,648,271.26 | \$705.01 | \$0.00 | \$1,648,976.27 |
| 12/14/22 | \$1,648,976.27 | \$5,071.39 | \$0.00 | \$1,654,047.66 |
| 12/15/22 | \$1,654,047.66 | \$4,374.13 | \$9,302.02 | \$1,649,119.77 |
| 12/16/22 | \$1,649,119.77 | \$1,029.55 | \$0.00 | \$1,650,149.32 |
| 12/17/22 | \$1,650,149.32 | \$0.00 | \$0.00 | \$1,650,149.32 |
| 12/18/22 | \$1,650,149.32 | \$0.00 | \$0.00 | \$1,650,149.32 |
| 12/19/22 | \$1,650,149.32 | \$874.67 | \$24,169.43 | \$1,626,854.56 |
| 12/20/22 | \$1,626,854.56 | \$398.53 | \$39,162.76 | \$1,588,090.33 |
| 12/21/22 | \$1,588,090.33 | \$14.00 | \$0.00 | \$1,588,104.33 |
| 12/22/22 | \$1,588,104.33 | \$147.87 | \$0.00 | \$1,588,252.20 |
| 12/23/22 | \$1,588,252.20 | \$0.00 | \$0.00 | \$1,588,252.20 |
| 12/24/22 | \$1,588,252.20 | \$0.00 | \$0.00 | \$1,588,252.20 |
| 12/25/22 | \$1,588,252.20 | \$0.00 | \$0.00 | \$1,588,252.20 |
| 12/26/22 | \$1,588,252.20 | \$0.00 | \$0.00 | \$1,588,252.20 |
| 12/27/22 | \$1,588,252.20 | \$2,329.31 | \$345.42 | \$1,590,236.09 |
| 12/28/22 | \$1,590,236.09 | \$647.46 | \$40,803.21 | \$1,550,080.34 |
| 12/29/22 | \$1,550,080.34 | \$190.13 | \$0.00 | \$1,550,270.47 |
| 12/30/22 | \$1,550,270.47 | \$2,791.54 | \$0.00 | \$1,553,062.01 |
| 12/31/22 | \$1,553,062.01 | \$0.74 | \$0.00 | \$1,553,062.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,761.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$27.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$41.42) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,692.59 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,627,253.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170100010 - FINN HILL PARK/REC OP FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$9,356.65 | \$16.15 | \$0.00 | \$9,372.80 |
| 12/02/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/03/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/04/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/05/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/06/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/07/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/08/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/09/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/10/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/11/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/12/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/13/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/14/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/15/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/16/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/17/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/18/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/19/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/20/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/21/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/22/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/23/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/24/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/25/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/26/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/27/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/28/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/29/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/30/22 | \$9,372.80 | \$0.00 | \$0.00 | \$9,372.80 |
| 12/31/22 | \$9,372.80 | \$0.40 | \$0.00 | \$9,373.20 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15.91 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.24) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$15.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$9,372.81 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170250010 - SI VIEW METRO PARK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$3,840,705.36 | \$7,443.08 | \$9,100.59 | \$3,839,047.85 |
| 12/02/22 | \$3,839,047.85 | \$1,974.14 | \$0.00 | \$3,841,021.99 |
| 12/03/22 | \$3,841,021.99 | \$0.00 | \$0.00 | \$3,841,021.99 |
| 12/04/22 | \$3,841,021.99 | \$0.00 | \$0.00 | \$3,841,021.99 |
| 12/05/22 | \$3,841,021.99 | \$16,234.19 | \$104,516.93 | \$3,752,739.25 |
| 12/06/22 | \$3,752,739.25 | \$165.70 | \$0.00 | \$3,752,904.95 |
| 12/07/22 | \$3,752,904.95 | \$2,274.84 | \$1,295.07 | \$3,753,884.72 |
| 12/08/22 | \$3,753,884.72 | \$5,251.46 | \$14,339.62 | \$3,744,796.56 |
| 12/09/22 | \$3,744,796.56 | \$1,418.25 | \$2,155.00 | \$3,744,059.81 |
| 12/10/22 | \$3,744,059.81 | \$0.00 | \$0.00 | \$3,744,059.81 |
| 12/11/22 | \$3,744,059.81 | \$0.00 | \$0.00 | \$3,744,059.81 |
| 12/12/22 | \$3,744,059.81 | \$87,803.82 | \$9,100.59 | \$3,822,763.04 |
| 12/13/22 | \$3,822,763.04 | \$4,278.25 | \$269.04 | \$3,826,772.25 |
| 12/14/22 | \$3,826,772.25 | \$6,387.40 | \$0.00 | \$3,833,159.65 |
| 12/15/22 | \$3,833,159.65 | \$3,618.42 | \$0.00 | \$3,836,778.07 |
| 12/16/22 | \$3,836,778.07 | \$2,071.24 | \$0.00 | \$3,838,849.31 |
| 12/17/22 | \$3,838,849.31 | \$0.00 | \$0.00 | \$3,838,849.31 |
| 12/18/22 | \$3,838,849.31 | \$0.00 | \$0.00 | \$3,838,849.31 |
| 12/19/22 | \$3,838,849.31 | \$3,210.96 | \$51,525.16 | \$3,790,535.11 |
| 12/20/22 | \$3,790,535.11 | \$1,802.33 | \$49,076.81 | \$3,743,260.63 |
| 12/21/22 | \$3,743,260.63 | \$1,161.40 | \$0.00 | \$3,744,422.03 |
| 12/22/22 | \$3,744,422.03 | \$433.42 | \$14,232.93 | \$3,730,622.52 |
| 12/23/22 | \$3,730,622.52 | \$284.80 | \$2,155.00 | \$3,728,752.32 |
| 12/24/22 | \$3,728,752.32 | \$0.00 | \$0.00 | \$3,728,752.32 |
| 12/25/22 | \$3,728,752.32 | \$0.00 | \$0.00 | \$3,728,752.32 |
| 12/26/22 | \$3,728,752.32 | \$0.00 | \$0.00 | \$3,728,752.32 |
| 12/27/22 | \$3,728,752.32 | \$2,136.79 | \$9,420.82 | \$3,721,468.29 |
| 12/28/22 | \$3,721,468.29 | \$1,536.50 | \$4,402.89 | \$3,718,601.90 |
| 12/29/22 | \$3,718,601.90 | \$2,754.77 | \$0.00 | \$3,721,356.67 |
| 12/30/22 | \$3,721,356.67 | \$172.06 | \$0.00 | \$3,721,528.73 |
| 12/31/22 | \$3,721,528.73 | \$1.29 | \$0.00 | \$3,721,530.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,403.25 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$64.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.05) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$6,243.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,772,999.19 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,539,338.53 | \$6,478.83 | \$0.00 | \$3,545,817.36 |
| 12/02/22 | \$3,545,817.36 | \$0.00 | \$0.00 | \$3,545,817.36 |
| 12/03/22 | \$3,545,817.36 | \$0.00 | \$0.00 | \$3,545,817.36 |
| 12/04/22 | \$3,545,817.36 | \$0.00 | \$0.00 | \$3,545,817.36 |
| 12/05/22 | \$3,545,817.36 | \$0.00 | \$37,394.50 | \$3,508,422.86 |
| 12/06/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/07/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/08/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/09/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/10/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/11/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/12/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/13/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/14/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/15/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/16/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/17/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/18/22 | \$3,508,422.86 | \$0.00 | \$0.00 | \$3,508,422.86 |
| 12/19/22 | \$3,508,422.86 | \$0.00 | \$8,028.06 | \$3,500,394.80 |
| 12/20/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/21/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/22/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/23/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/24/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/25/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/26/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/27/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/28/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/29/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/30/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |
| 12/31/22 | \$3,500,394.80 | \$0.00 | \$0.00 | \$3,500,394.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,956.71 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$59.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$89.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,807.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,509,881.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170258400 - SI VIEW LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$68,991.29 | \$116.27 | \$66,696.00 | \$2,411.56 |
| 12/02/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/03/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/04/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/05/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/06/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/07/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/08/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/09/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/10/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/11/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/12/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/13/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/14/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/15/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/16/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/17/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/18/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/19/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/20/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/21/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/22/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/23/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/24/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/25/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/26/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/27/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/28/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/29/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/30/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |
| 12/31/22 | \$2,411.56 | \$0.00 | \$0.00 | \$2,411.56 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.09 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3.99 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,411.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170258510 - SI VIEW ULTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$968,979.70 | \$1,594.82 | \$733,944.50 | \$236,630.02 |
| 12/02/22 | \$236,630.02 | \$0.00 | \$0.00 | \$236,630.02 |
| 12/03/22 | \$236,630.02 | \$0.00 | \$0.00 | \$236,630.02 |
| 12/04/22 | \$236,630.02 | \$0.00 | \$0.00 | \$236,630.02 |
| 12/05/22 | \$236,630.02 | \$775.84 | \$109.56 | \$237,296.30 |
| 12/06/22 | \$237,296.30 | \$61.73 | \$0.00 | \$237,358.03 |
| 12/07/22 | \$237,358.03 | \$252.71 | \$602.47 | \$237,008.27 |
| 12/08/22 | \$237,008.27 | \$11.42 | \$0.00 | \$237,019.69 |
| 12/09/22 | \$237,019.69 | \$0.00 | \$0.00 | \$237,019.69 |
| 12/10/22 | \$237,019.69 | \$0.00 | \$0.00 | \$237,019.69 |
| 12/11/22 | \$237,019.69 | \$0.00 | \$0.00 | \$237,019.69 |
| 12/12/22 | \$237,019.69 | \$0.00 | \$0.00 | \$237,019.69 |
| 12/13/22 | \$237,019.69 | \$142.33 | \$0.00 | \$237,162.02 |
| 12/14/22 | \$237,162.02 | \$46.68 | \$0.00 | \$237,208.70 |
| 12/15/22 | \$237,208.70 | \$61.09 | \$0.00 | \$237,269.79 |
| 12/16/22 | \$237,269.79 | \$57.16 | \$0.00 | \$237,326.95 |
| 12/17/22 | \$237,326.95 | \$0.00 | \$0.00 | \$237,326.95 |
| 12/18/22 | \$237,326.95 | \$0.00 | \$0.00 | \$237,326.95 |
| 12/19/22 | \$237,326.95 | \$6.05 | \$0.00 | \$237,333.00 |
| 12/20/22 | \$237,333.00 | \$314.08 | \$0.00 | \$237,647.08 |
| 12/21/22 | \$237,647.08 | \$0.00 | \$0.00 | \$237,647.08 |
| 12/22/22 | \$237,647.08 | \$201.64 | \$0.00 | \$237,848.72 |
| 12/23/22 | \$237,848.72 | \$0.00 | \$0.00 | \$237,848.72 |
| 12/24/22 | \$237,848.72 | \$0.00 | \$0.00 | \$237,848.72 |
| 12/25/22 | \$237,848.72 | \$0.00 | \$0.00 | \$237,848.72 |
| 12/26/22 | \$237,848.72 | \$0.00 | \$0.00 | \$237,848.72 |
| 12/27/22 | \$237,848.72 | \$258.68 | \$270.83 | \$237,836.57 |
| 12/28/22 | \$237,836.57 | \$463.23 | \$40.66 | \$238,259.14 |
| 12/29/22 | \$238,259.14 | \$64.13 | \$0.00 | \$238,323.27 |
| 12/30/22 | \$238,323.27 | \$60.23 | \$0.00 | \$238,383.50 |
| 12/31/22 | \$238,383.50 | \$0.00 | \$0.00 | \$238,383.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$402.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$392.86 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$237,418.04 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170300010 - FALL CITY METRO PARK MAIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$541,550.81 | \$980.66 | \$0.00 | \$542,531.47 |
| 12/02/22 | \$542,531.47 | \$0.00 | \$0.00 | \$542,531.47 |
| 12/03/22 | \$542,531.47 | \$0.00 | \$0.00 | \$542,531.47 |
| 12/04/22 | \$542,531.47 | \$0.00 | \$0.00 | \$542,531.47 |
| 12/05/22 | \$542,531.47 | \$148.43 | \$0.00 | \$542,679.90 |
| 12/06/22 | \$542,679.90 | \$49.11 | \$0.00 | \$542,729.01 |
| 12/07/22 | \$542,729.01 | \$68.74 | \$76.41 | \$542,721.34 |
| 12/08/22 | \$542,721.34 | \$27.36 | \$5.87 | \$542,742.83 |
| 12/09/22 | \$542,742.83 | \$0.00 | \$0.00 | \$542,742.83 |
| 12/10/22 | \$542,742.83 | \$0.00 | \$0.00 | \$542,742.83 |
| 12/11/22 | \$542,742.83 | \$0.00 | \$0.00 | \$542,742.83 |
| 12/12/22 | \$542,742.83 | \$180.85 | \$0.00 | \$542,923.68 |
| 12/13/22 | \$542,923.68 | \$32.32 | \$0.00 | \$542,956.00 |
| 12/14/22 | \$542,956.00 | \$289.37 | \$0.00 | \$543,245.37 |
| 12/15/22 | \$543,245.37 | \$37.86 | \$0.00 | \$543,283.23 |
| 12/16/22 | \$543,283.23 | \$27.59 | \$0.00 | \$543,310.82 |
| 12/17/22 | \$543,310.82 | \$0.00 | \$0.00 | \$543,310.82 |
| 12/18/22 | \$543,310.82 | \$0.00 | \$0.00 | \$543,310.82 |
| 12/19/22 | \$543,310.82 | \$0.00 | \$0.00 | \$543,310.82 |
| 12/20/22 | \$543,310.82 | \$75.11 | \$3,938.90 | \$539,447.03 |
| 12/21/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/22/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/23/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/24/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/25/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/26/22 | \$539,447.03 | \$0.00 | \$0.00 | \$539,447.03 |
| 12/27/22 | \$539,447.03 | \$69.90 | \$0.00 | \$539,516.93 |
| 12/28/22 | \$539,516.93 | \$21.46 | \$21.06 | \$539,517.33 |
| 12/29/22 | \$539,517.33 | \$32.76 | \$0.00 | \$539,550.09 |
| 12/30/22 | \$539,550.09 | \$16.49 | \$0.00 | \$539,566.58 |
| 12/31/22 | \$539,566.58 | \$0.00 | \$0.00 | \$539,566.58 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$919.12 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.79) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$896.13 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$541,571.80 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

170950010 - DES MOINES POOL METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,748,381.33 | \$3,536.53 | \$221.28 | \$1,751,696.58 |
| 12/02/22 | \$1,751,696.58 | \$556.00 | \$0.00 | \$1,752,252.58 |
| 12/03/22 | \$1,752,252.58 | \$0.00 | \$0.00 | \$1,752,252.58 |
| 12/04/22 | \$1,752,252.58 | \$0.00 | \$0.00 | \$1,752,252.58 |
| 12/05/22 | \$1,752,252.58 | \$920.36 | \$4,717.61 | \$1,748,455.33 |
| 12/06/22 | \$1,748,455.33 | \$528.99 | \$0.00 | \$1,748,984.32 |
| 12/07/22 | \$1,748,984.32 | \$760.25 | \$907.88 | \$1,748,836.69 |
| 12/08/22 | \$1,748,836.69 | \$58.35 | \$52.06 | \$1,748,842.98 |
| 12/09/22 | \$1,748,842.98 | \$340.99 | \$0.00 | \$1,749,183.97 |
| 12/10/22 | \$1,749,183.97 | \$0.00 | \$0.00 | \$1,749,183.97 |
| 12/11/22 | \$1,749,183.97 | \$0.00 | \$0.00 | \$1,749,183.97 |
| 12/12/22 | \$1,749,183.97 | \$417.94 | \$0.00 | \$1,749,601.91 |
| 12/13/22 | \$1,749,601.91 | \$213.72 | \$0.00 | \$1,749,815.63 |
| 12/14/22 | \$1,749,815.63 | \$348.25 | \$22,475.35 | \$1,727,688.53 |
| 12/15/22 | \$1,727,688.53 | \$441.43 | \$0.00 | \$1,728,129.96 |
| 12/16/22 | \$1,728,129.96 | \$108.50 | \$0.00 | \$1,728,238.46 |
| 12/17/22 | \$1,728,238.46 | \$0.00 | \$0.00 | \$1,728,238.46 |
| 12/18/22 | \$1,728,238.46 | \$0.00 | \$0.00 | \$1,728,238.46 |
| 12/19/22 | \$1,728,238.46 | \$148.50 | \$0.00 | \$1,728,386.96 |
| 12/20/22 | \$1,728,386.96 | \$170.64 | \$12.00 | \$1,728,545.60 |
| 12/21/22 | \$1,728,545.60 | \$112.00 | \$0.00 | \$1,728,657.60 |
| 12/22/22 | \$1,728,657.60 | \$85.75 | \$0.00 | \$1,728,743.35 |
| 12/23/22 | \$1,728,743.35 | \$246.11 | \$0.00 | \$1,728,989.46 |
| 12/24/22 | \$1,728,989.46 | \$0.00 | \$0.00 | \$1,728,989.46 |
| 12/25/22 | \$1,728,989.46 | \$0.00 | \$0.00 | \$1,728,989.46 |
| 12/26/22 | \$1,728,989.46 | \$0.00 | \$0.00 | \$1,728,989.46 |
| 12/27/22 | \$1,728,989.46 | \$203.87 | \$81.92 | \$1,729,111.41 |
| 12/28/22 | \$1,729,111.41 | \$1,144.03 | \$4,636.73 | \$1,725,618.71 |
| 12/29/22 | \$1,725,618.71 | \$110,855.76 | \$0.00 | \$1,836,474.47 |
| 12/30/22 | \$1,836,474.47 | \$653.53 | \$24,096.50 | \$1,813,031.50 |
| 12/31/22 | \$1,813,031.50 | \$0.00 | \$0.00 | \$1,813,031.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,963.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$29.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.46) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,889.74 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,746,407.61 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

175910010 - TUKWILA POOL METRO PARK

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,155,380.64 | \$2,743.33 | \$0.00 | \$1,158,123.97 |
| 12/02/22 | \$1,158,123.97 | \$0.00 | \$20,661.88 | \$1,137,462.09 |
| 12/03/22 | \$1,137,462.09 | \$0.00 | \$0.00 | \$1,137,462.09 |
| 12/04/22 | \$1,137,462.09 | \$0.00 | \$0.00 | \$1,137,462.09 |
| 12/05/22 | \$1,137,462.09 | \$260.46 | \$112,072.00 | \$1,025,650.55 |
| 12/06/22 | \$1,025,650.55 | \$704.74 | \$0.00 | \$1,026,355.29 |
| 12/07/22 | \$1,026,355.29 | \$753.23 | \$991.44 | \$1,026,117.08 |
| 12/08/22 | \$1,026,117.08 | \$109.67 | \$8.68 | \$1,026,218.07 |
| 12/09/22 | \$1,026,218.07 | \$348.61 | \$0.00 | \$1,026,566.68 |
| 12/10/22 | \$1,026,566.68 | \$0.00 | \$0.00 | \$1,026,566.68 |
| 12/11/22 | \$1,026,566.68 | \$0.00 | \$0.00 | \$1,026,566.68 |
| 12/12/22 | \$1,026,566.68 | \$0.00 | \$17,183.85 | \$1,009,382.83 |
| 12/13/22 | \$1,009,382.83 | \$67.48 | \$0.00 | \$1,009,450.31 |
| 12/14/22 | \$1,009,450.31 | \$17.06 | \$0.00 | \$1,009,467.37 |
| 12/15/22 | \$1,009,467.37 | \$3.99 | \$11.72 | \$1,009,459.64 |
| 12/16/22 | \$1,009,459.64 | \$71.73 | \$254.57 | \$1,009,276.80 |
| 12/17/22 | \$1,009,276.80 | \$0.00 | \$0.00 | \$1,009,276.80 |
| 12/18/22 | \$1,009,276.80 | \$0.00 | \$0.00 | \$1,009,276.80 |
| 12/19/22 | \$1,009,276.80 | \$9.10 | \$33,101.55 | \$976,184.35 |
| 12/20/22 | \$976,184.35 | \$150.86 | \$8,567.10 | \$967,768.11 |
| 12/21/22 | \$967,768.11 | \$0.00 | \$0.00 | \$967,768.11 |
| 12/22/22 | \$967,768.11 | \$276.99 | \$0.00 | \$968,045.10 |
| 12/23/22 | \$968,045.10 | \$0.00 | \$0.00 | \$968,045.10 |
| 12/24/22 | \$968,045.10 | \$0.00 | \$0.00 | \$968,045.10 |
| 12/25/22 | \$968,045.10 | \$0.00 | \$0.00 | \$968,045.10 |
| 12/26/22 | \$968,045.10 | \$0.00 | \$0.00 | \$968,045.10 |
| 12/27/22 | \$968,045.10 | \$97.49 | \$0.00 | \$968,142.59 |
| 12/28/22 | \$968,142.59 | \$5,200.59 | \$617.60 | \$972,725.58 |
| 12/29/22 | \$972,725.58 | \$201.95 | \$0.00 | \$972,927.53 |
| 12/30/22 | \$972,927.53 | \$74.81 | \$54.67 | \$972,947.67 |
| 12/31/22 | \$972,947.67 | \$0.00 | \$0.00 | \$972,947.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,720.76 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.81) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,677.73 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,013,928.35 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

175913010 - TUKWILA POOL METRO PARK CIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$504,079.82 | \$868.88 | \$0.00 | \$504,948.70 |
| 12/02/22 | \$504,948.70 | \$0.00 | \$0.00 | \$504,948.70 |
| 12/03/22 | \$504,948.70 | \$0.00 | \$0.00 | \$504,948.70 |
| 12/04/22 | \$504,948.70 | \$0.00 | \$0.00 | \$504,948.70 |
| 12/05/22 | \$504,948.70 | \$80,000.00 | \$0.00 | \$584,948.70 |
| 12/06/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/07/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/08/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/09/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/10/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/11/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/12/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/13/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/14/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/15/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/16/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/17/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/18/22 | \$584,948.70 | \$0.00 | \$0.00 | \$584,948.70 |
| 12/19/22 | \$584,948.70 | \$0.00 | \$31,184.40 | \$553,764.30 |
| 12/20/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/21/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/22/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/23/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/24/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/25/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/26/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/27/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/28/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/29/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/30/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |
| 12/31/22 | \$553,764.30 | \$0.00 | \$0.00 | \$553,764.30 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$953.02 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$9.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.30) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$929.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$561,548.79 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

190010010 - KC FLOOD CONTROL DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 12/01/22 | \$75,720,472.43 | \$135,302.61 | \$33.34 | \$75,855,741.70 |
| 12/02/22 | \$75,855,741.70 | \$0.00 | \$0.00 | \$75,855,741.70 |
| 12/03/22 | \$75,855,741.70 | \$0.00 | \$0.00 | \$75,855,741.70 |
| 12/04/22 | \$75,855,741.70 | \$0.00 | \$0.00 | \$75,855,741.70 |
| 12/05/22 | \$75,855,741.70 | \$45,649.69 | \$6,026.37 | \$75,895,365.02 |
| 12/06/22 | \$75,895,365.02 | \$21,600.19 | \$12,217.23 | \$75,904,747.98 |
| 12/07/22 | \$75,904,747.98 | \$23,650.30 | \$27,095.02 | \$75,901,303.26 |
| 12/08/22 | \$75,901,303.26 | \$9,486.59 | \$1,023.29 | \$75,909,766.56 |
| 12/09/22 | \$75,909,766.56 | \$8,161.98 | \$166.47 | \$75,917,762.07 |
| 12/10/22 | \$75,917,762.07 | \$0.00 | \$0.00 | \$75,917,762.07 |
| 12/11/22 | \$75,917,762.07 | \$0.00 | \$0.00 | \$75,917,762.07 |
| 12/12/22 | \$75,917,762.07 | \$7,172.98 | \$7,880,886.65 | \$68,044,048.40 |
| 12/13/22 | \$68,044,048.40 | \$14,685.43 | \$0.00 | \$68,058,733.83 |
| 12/14/22 | \$68,058,733.83 | \$4,254.77 | \$286,679.88 | \$67,776,308.72 |
| 12/15/22 | \$67,776,308.72 | \$8,714.62 | \$6.27 | \$67,785,017.07 |
| 12/16/22 | \$67,785,017.07 | \$5,178.67 | \$13.50 | \$67,790,182.24 |
| 12/17/22 | \$67,790,182.24 | \$0.00 | \$0.00 | \$67,790,182.24 |
| 12/18/22 | \$67,790,182.24 | \$0.00 | \$0.00 | \$67,790,182.24 |
| 12/19/22 | \$67,790,182.24 | \$4,744.63 | \$487,726.47 | \$67,307,200.40 |
| 12/20/22 | \$67,307,200.40 | \$19,072.26 | \$8,318.83 | \$67,317,953.83 |
| 12/21/22 | \$67,317,953.83 | \$1,161.95 | \$2,743.54 | \$67,316,372.24 |
| 12/22/22 | \$67,316,372.24 | \$16,162.66 | \$191.99 | \$67,332,342.91 |
| 12/23/22 | \$67,332,342.91 | \$2,651.48 | \$526.82 | \$67,334,467.57 |
| 12/24/22 | \$67,334,467.57 | \$0.00 | \$0.00 | \$67,334,467.57 |
| 12/25/22 | \$67,334,467.57 | \$0.00 | \$0.00 | \$67,334,467.57 |
| 12/26/22 | \$67,334,467.57 | \$0.00 | \$0.00 | \$67,334,467.57 |
| 12/27/22 | \$67,334,467.57 | \$12,218.81 | \$5,071.68 | \$67,341,614.70 |
| 12/28/22 | \$67,341,614.70 | \$24,565.84 | \$1,902.41 | \$67,364,278.13 |
| 12/29/22 | \$67,364,278.13 | \$5,694.12 | \$0.00 | \$67,369,972.25 |
| 12/30/22 | \$67,369,972.25 | \$12,292.22 | \$20,689,010.66 | \$46,693,253.81 |
| 12/31/22 | \$46,693,253.81 | \$474.00 | \$732.76 | \$46,692,995.05 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$117,369.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,174.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,760.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$114,434.41 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$69,157,933.68 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

200000010 - KC LIBRARY SYSTEM FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 12/01/22 | \$136,612,825.71 | \$249,863.88 | \$185,240.97 | \$136,677,448.62 |
| 12/02/22 | \$136,677,448.62 | \$802.08 | \$176,426.30 | \$136,501,824.40 |
| 12/03/22 | \$136,501,824.40 | \$0.00 | \$0.00 | \$136,501,824.40 |
| 12/04/22 | \$136,501,824.40 | \$0.00 | \$0.00 | \$136,501,824.40 |
| 12/05/22 | \$136,501,824.40 | \$95,854.00 | \$678,953.50 | \$135,918,724.90 |
| 12/06/22 | \$135,918,724.90 | \$38,735.66 | \$836,663.87 | \$135,120,796.69 |
| 12/07/22 | \$135,120,796.69 | \$93,109.86 | \$230,041.07 | \$134,983,865.48 |
| 12/08/22 | \$134,983,865.48 | \$21,652.03 | \$710,066.07 | \$134,295,451.44 |
| 12/09/22 | \$134,295,451.44 | \$149,193.55 | \$1,832,571.38 | \$132,612,073.61 |
| 12/10/22 | \$132,612,073.61 | \$0.00 | \$0.00 | \$132,612,073.61 |
| 12/11/22 | \$132,612,073.61 | \$0.00 | \$0.00 | \$132,612,073.61 |
| 12/12/22 | \$132,612,073.61 | \$19,109.97 | \$160,079.31 | \$132,471,104.27 |
| 12/13/22 | \$132,471,104.27 | \$36,720.29 | \$99,023.09 | \$132,408,801.47 |
| 12/14/22 | \$132,408,801.47 | \$9,677.67 | \$5,664.46 | \$132,412,814.68 |
| 12/15/22 | \$132,412,814.68 | \$19,588.35 | \$59,119.11 | \$132,373,283.92 |
| 12/16/22 | \$132,373,283.92 | \$11,884.06 | \$49,175.68 | \$132,335,992.30 |
| 12/17/22 | \$132,335,992.30 | \$0.00 | \$0.00 | \$132,335,992.30 |
| 12/18/22 | \$132,335,992.30 | \$0.00 | \$0.00 | \$132,335,992.30 |
| 12/19/22 | \$132,335,992.30 | \$10,286.86 | \$702,967.98 | \$131,643,311.18 |
| 12/20/22 | \$131,643,311.18 | \$37,658.54 | \$462,449.04 | \$131,218,520.68 |
| 12/21/22 | \$131,218,520.68 | \$3,259.21 | \$680,532.20 | \$130,541,247.69 |
| 12/22/22 | \$130,541,247.69 | \$50,570.14 | \$589,537.48 | \$130,002,280.35 |
| 12/23/22 | \$130,002,280.35 | \$5,592.08 | \$2,077,808.84 | \$127,930,063.59 |
| 12/24/22 | \$127,930,063.59 | \$0.00 | \$0.00 | \$127,930,063.59 |
| 12/25/22 | \$127,930,063.59 | \$0.00 | \$0.00 | \$127,930,063.59 |
| 12/26/22 | \$127,930,063.59 | \$0.00 | \$0.00 | \$127,930,063.59 |
| 12/27/22 | \$127,930,063.59 | \$31,791.19 | \$122,100.25 | \$127,839,754.53 |
| 12/28/22 | \$127,839,754.53 | \$53,281.60 | \$81,937.85 | \$127,811,098.28 |
| 12/29/22 | \$127,811,098.28 | \$15,645.09 | \$28,226.16 | \$127,798,517.21 |
| 12/30/22 | \$127,798,517.21 | \$25,701.13 | \$11,355.48 | \$127,812,862.86 |
| 12/31/22 | \$127,812,862.86 | \$862.21 | \$1,534.23 | \$127,812,190.84 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$223,648.96 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2,238.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,354.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$218,055.76 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$131,781,032.27 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

200003020 - KC LIBRARY SYS CONST 1988

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$203,408.80 | \$350.77 | \$0.00 | \$203,759.57 |
| 12/02/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/03/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/04/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/05/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/06/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/07/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/08/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/09/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/10/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/11/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/12/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/13/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/14/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/15/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/16/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/17/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/18/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/19/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/20/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/21/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/22/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/23/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/24/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/25/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/26/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/27/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/28/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/29/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/30/22 | \$203,759.57 | \$0.00 | \$0.00 | \$203,759.57 |
| 12/31/22 | \$203,759.57 | \$35.78 | \$0.00 | \$203,795.35 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$345.81 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.19) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$337.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$203,760.72 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$10,357.69 | \$16.42 | \$0.00 | \$10,374.11 |
| 12/02/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/03/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/04/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/05/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/06/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/07/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/08/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/09/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/10/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/11/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/12/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/13/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/14/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/15/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/16/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/17/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/18/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/19/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/20/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/21/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/22/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/23/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/24/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/25/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/26/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/27/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/28/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/29/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/30/22 | \$10,374.11 | \$0.00 | \$0.00 | \$10,374.11 |
| 12/31/22 | \$10,374.11 | \$192.48 | \$0.00 | \$10,566.59 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17.62 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.26) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$17.18 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$10,380.32 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

200006010 - KC LIBRARY SYS GIFT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$22,398.45 | \$38.64 | \$0.00 | \$22,437.09 |
| 12/02/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/03/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/04/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/05/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/06/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/07/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/08/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/09/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/10/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/11/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/12/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/13/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/14/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/15/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/16/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/17/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/18/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/19/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/20/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/21/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/22/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/23/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/24/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/25/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/26/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/27/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/28/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/29/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/30/22 | \$22,437.09 | \$0.00 | \$0.00 | \$22,437.09 |
| 12/31/22 | \$22,437.09 | \$1.25 | \$0.00 | \$22,438.34 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$37.13 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$22,437.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

200008520 - KC LIBRARY SYS GO BOND 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 12/01/22 | \$16,319,335.91 | \$26,821.70 | \$14,806,700.00 | \$1,539,457.61 |
| 12/02/22 | \$1,539,457.61 | \$0.00 | \$0.00 | \$1,539,457.61 |
| 12/03/22 | \$1,539,457.61 | \$0.00 | \$0.00 | \$1,539,457.61 |
| 12/04/22 | \$1,539,457.61 | \$0.00 | \$0.00 | \$1,539,457.61 |
| 12/05/22 | \$1,539,457.61 | \$11,342.83 | \$2,341.29 | \$1,548,459.15 |
| 12/06/22 | \$1,548,459.15 | \$4,391.05 | \$99.56 | \$1,552,750.64 |
| 12/07/22 | \$1,552,750.64 | \$1,792.61 | \$6,781.55 | \$1,547,761.70 |
| 12/08/22 | \$1,547,761.70 | \$2,363.95 | \$14.70 | \$1,550,110.95 |
| 12/09/22 | \$1,550,110.95 | \$17,523.74 | \$24.73 | \$1,567,609.96 |
| 12/10/22 | \$1,567,609.96 | \$0.00 | \$0.00 | \$1,567,609.96 |
| 12/11/22 | \$1,567,609.96 | \$0.00 | \$0.00 | \$1,567,609.96 |
| 12/12/22 | \$1,567,609.96 | \$1,888.69 | \$0.00 | \$1,569,498.65 |
| 12/13/22 | \$1,569,498.65 | \$4,289.41 | \$0.00 | \$1,573,788.06 |
| 12/14/22 | \$1,573,788.06 | \$1,007.97 | \$48.09 | \$1,574,747.94 |
| 12/15/22 | \$1,574,747.94 | \$2,125.43 | \$2.70 | \$1,576,870.67 |
| 12/16/22 | \$1,576,870.67 | \$1,264.83 | \$0.00 | \$1,578,135.50 |
| 12/17/22 | \$1,578,135.50 | \$0.00 | \$0.00 | \$1,578,135.50 |
| 12/18/22 | \$1,578,135.50 | \$0.00 | \$0.00 | \$1,578,135.50 |
| 12/19/22 | \$1,578,135.50 | \$926.59 | \$0.00 | \$1,579,062.09 |
| 12/20/22 | \$1,579,062.09 | \$4,417.63 | \$8.13 | \$1,583,471.59 |
| 12/21/22 | \$1,583,471.59 | \$270.33 | \$11.13 | \$1,583,730.79 |
| 12/22/22 | \$1,583,730.79 | \$5,905.99 | \$79.23 | \$1,589,557.55 |
| 12/23/22 | \$1,589,557.55 | \$644.67 | \$0.00 | \$1,590,202.22 |
| 12/24/22 | \$1,590,202.22 | \$0.00 | \$0.00 | \$1,590,202.22 |
| 12/25/22 | \$1,590,202.22 | \$0.00 | \$0.00 | \$1,590,202.22 |
| 12/26/22 | \$1,590,202.22 | \$0.00 | \$0.00 | \$1,590,202.22 |
| 12/27/22 | \$1,590,202.22 | \$3,662.98 | \$535.29 | \$1,593,329.91 |
| 12/28/22 | \$1,593,329.91 | \$6,259.27 | \$546.94 | \$1,599,042.24 |
| 12/29/22 | \$1,599,042.24 | \$1,518.84 | \$0.00 | \$1,600,561.08 |
| 12/30/22 | \$1,600,561.08 | \$2,493.74 | \$102.02 | \$1,602,952.80 |
| 12/31/22 | \$1,602,952.80 | \$106.42 | \$184.17 | \$1,602,875.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,670.75 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$26.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.06) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,603.96 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,573,691.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210000010 - HMC GENERAL OPERATING FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 12/01/22 | \$229,215,254.26 | \$4,468,618.42 | \$13,360,204.64 | \$220,323,668.04 |
| 12/02/22 | \$220,323,668.04 | \$4,311,601.86 | \$579,395.20 | \$224,055,874.70 |
| 12/03/22 | \$224,055,874.70 | \$0.00 | \$0.00 | \$224,055,874.70 |
| 12/04/22 | \$224,055,874.70 | \$0.00 | \$0.00 | \$224,055,874.70 |
| 12/05/22 | \$224,055,874.70 | \$2,144,367.50 | \$1,306,280.70 | \$224,893,961.50 |
| 12/06/22 | \$224,893,961.50 | \$6,026,017.21 | \$241,738.65 | \$230,678,240.06 |
| 12/07/22 | \$230,678,240.06 | \$2,967,519.73 | \$118,229.79 | \$233,527,530.00 |
| 12/08/22 | \$233,527,530.00 | \$9,128,400.44 | \$11,601,618.18 | \$231,054,312.26 |
| 12/09/22 | \$231,054,312.26 | \$2,999,703.66 | \$35,361,628.43 | \$198,692,387.49 |
| 12/10/22 | \$198,692,387.49 | \$0.00 | \$0.00 | \$198,692,387.49 |
| 12/11/22 | \$198,692,387.49 | \$0.00 | \$0.00 | \$198,692,387.49 |
| 12/12/22 | \$198,692,387.49 | \$2,197,672.78 | \$793,862.65 | \$200,096,197.62 |
| 12/13/22 | \$200,096,197.62 | \$2,073,382.71 | \$317,943.74 | \$201,851,636.59 |
| 12/14/22 | \$201,851,636.59 | \$6,418,288.13 | \$369,374.87 | \$207,900,549.85 |
| 12/15/22 | \$207,900,549.85 | \$9,151,391.56 | \$4,294,274.94 | \$212,757,666.47 |
| 12/16/22 | \$212,757,666.47 | \$4,264,765.60 | \$56,885.03 | \$216,965,547.04 |
| 12/17/22 | \$216,965,547.04 | \$0.00 | \$0.00 | \$216,965,547.04 |
| 12/18/22 | \$216,965,547.04 | \$0.00 | \$0.00 | \$216,965,547.04 |
| 12/19/22 | \$216,965,547.04 | \$2,120,447.94 | \$720,986.76 | \$218,365,008.22 |
| 12/20/22 | \$218,365,008.22 | \$2,643,031.49 | \$1,234,412.12 | \$219,773,627.59 |
| 12/21/22 | \$219,773,627.59 | \$6,799,918.07 | \$722,290.53 | \$225,851,255.13 |
| 12/22/22 | \$225,851,255.13 | \$5,164,207.01 | \$2,857,832.51 | \$228,157,629.63 |
| 12/23/22 | \$228,157,629.63 | \$7,390,815.56 | \$39,699,055.04 | \$195,849,390.15 |
| 12/24/22 | \$195,849,390.15 | \$0.00 | \$0.00 | \$195,849,390.15 |
| 12/25/22 | \$195,849,390.15 | \$0.00 | \$0.00 | \$195,849,390.15 |
| 12/26/22 | \$195,849,390.15 | \$0.00 | \$0.00 | \$195,849,390.15 |
| 12/27/22 | \$195,849,390.15 | \$2,307,534.83 | \$255,507.38 | \$197,901,417.60 |
| 12/28/22 | \$197,901,417.60 | \$5,222,230.70 | \$497,207.11 | \$202,626,441.19 |
| 12/29/22 | \$202,626,441.19 | \$7,196,966.76 | \$4,060,575.42 | \$205,762,832.53 |
| 12/30/22 | \$205,762,832.53 | \$13,979,774.90 | \$7,035,260.98 | \$212,707,346.45 |
| 12/31/22 | \$212,707,346.45 | \$586,925.85 | \$652,292.20 | \$212,641,980.10 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$360,743.76 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$3,610.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,411.16) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$351,721.96 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$212,561,622.23 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210001010 - HMC SPEC RESTRICTED FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,451,594.93 | \$9,655.19 | \$0.00 | \$5,461,250.12 |
| 12/02/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/03/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/04/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/05/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/06/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/07/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/08/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/09/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/10/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/11/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/12/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/13/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/14/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/15/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/16/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/17/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/18/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/19/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/20/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/21/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/22/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/23/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/24/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/25/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/26/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/27/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/28/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/29/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/30/22 | \$5,461,250.12 | \$0.00 | \$0.00 | \$5,461,250.12 |
| 12/31/22 | \$5,461,250.12 | \$23.69 | \$50,777.57 | \$5,410,496.24 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,265.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$92.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.98) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,033.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,459,612.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210001020 - HMC ADMINISTRATOR DISCTNY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$662,265.04 | \$1,142.10 | \$0.00 | \$663,407.14 |
| 12/02/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/03/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/04/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/05/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/06/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/07/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/08/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/09/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/10/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/11/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/12/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/13/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/14/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/15/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/16/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/17/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/18/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/19/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/20/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/21/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/22/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/23/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/24/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/25/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/26/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/27/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/28/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/29/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/30/22 | \$663,407.14 | \$0.00 | \$0.00 | \$663,407.14 |
| 12/31/22 | \$663,407.14 | \$2.44 | \$5,686.58 | \$657,723.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,125.57 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$11.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,097.42 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$663,223.78 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210001030 - HMC CLINICAL SUPPORT DISC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$103,652.87 | \$179.79 | \$0.00 | \$103,832.66 |
| 12/02/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/03/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/04/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/05/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/06/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/07/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/08/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/09/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/10/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/11/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/12/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/13/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/14/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/15/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/16/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/17/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/18/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/19/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/20/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/21/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/22/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/23/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/24/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/25/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/26/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/27/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/28/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/29/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/30/22 | \$103,832.66 | \$0.00 | \$0.00 | \$103,832.66 |
| 12/31/22 | \$103,832.66 | \$0.45 | \$2,585.08 | \$101,248.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$176.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.64) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$171.68 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$103,749.28 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$5,172,598.64 | \$9,376.97 | \$0.00 | \$5,181,975.61 |
| 12/02/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/03/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/04/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/05/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/06/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/07/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/08/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/09/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/10/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/11/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/12/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/13/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/14/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/15/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/16/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/17/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/18/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/19/22 | \$5,181,975.61 | \$0.00 | \$0.00 | \$5,181,975.61 |
| 12/20/22 | \$5,181,975.61 | \$522,076.53 | \$0.00 | \$5,704,052.14 |
| 12/21/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/22/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/23/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/24/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/25/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/26/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/27/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/28/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/29/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/30/22 | \$5,704,052.14 | \$0.00 | \$0.00 | \$5,704,052.14 |
| 12/31/22 | \$5,704,052.14 | \$79.30 | \$522,076.53 | \$5,182,054.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,108.87 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$91.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$136.63) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$8,881.07 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,367,231.13 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210005040 - HMC COMMUTER SERVICES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 12/01/22 | \$25,516,720.54 | \$60,948.62 | \$56.15 | \$25,577,613.01 |
| 12/02/22 | \$25,577,613.01 | \$18,938.50 | \$0.00 | \$25,596,551.51 |
| 12/03/22 | \$25,596,551.51 | \$0.00 | \$0.00 | \$25,596,551.51 |
| 12/04/22 | \$25,596,551.51 | \$0.00 | \$0.00 | \$25,596,551.51 |
| 12/05/22 | \$25,596,551.51 | \$23,375.88 | \$0.00 | \$25,619,927.39 |
| 12/06/22 | \$25,619,927.39 | \$8,123.00 | \$0.00 | \$25,628,050.39 |
| 12/07/22 | \$25,628,050.39 | \$18,412.75 | \$0.00 | \$25,646,463.14 |
| 12/08/22 | \$25,646,463.14 | \$17,885.20 | \$0.00 | \$25,664,348.34 |
| 12/09/22 | \$25,664,348.34 | \$137,904.20 | \$0.00 | \$25,802,252.54 |
| 12/10/22 | \$25,802,252.54 | \$0.00 | \$0.00 | \$25,802,252.54 |
| 12/11/22 | \$25,802,252.54 | \$0.00 | \$0.00 | \$25,802,252.54 |
| 12/12/22 | \$25,802,252.54 | \$32,772.20 | \$0.00 | \$25,835,024.74 |
| 12/13/22 | \$25,835,024.74 | \$11,246.49 | \$0.00 | \$25,846,271.23 |
| 12/14/22 | \$25,846,271.23 | \$17,832.38 | \$0.00 | \$25,864,103.61 |
| 12/15/22 | \$25,864,103.61 | \$17,068.83 | \$0.00 | \$25,881,172.44 |
| 12/16/22 | \$25,881,172.44 | \$19,350.39 | \$0.00 | \$25,900,522.83 |
| 12/17/22 | \$25,900,522.83 | \$0.00 | \$0.00 | \$25,900,522.83 |
| 12/18/22 | \$25,900,522.83 | \$0.00 | \$0.00 | \$25,900,522.83 |
| 12/19/22 | \$25,900,522.83 | \$34,080.31 | \$0.00 | \$25,934,603.14 |
| 12/20/22 | \$25,934,603.14 | \$7,593.49 | \$381,708.24 | \$25,560,488.39 |
| 12/21/22 | \$25,560,488.39 | \$15,446.11 | \$0.00 | \$25,575,934.50 |
| 12/22/22 | \$25,575,934.50 | \$15,978.78 | \$0.00 | \$25,591,913.28 |
| 12/23/22 | \$25,591,913.28 | \$109,852.91 | \$0.00 | \$25,701,766.19 |
| 12/24/22 | \$25,701,766.19 | \$0.00 | \$0.00 | \$25,701,766.19 |
| 12/25/22 | \$25,701,766.19 | \$0.00 | \$0.00 | \$25,701,766.19 |
| 12/26/22 | \$25,701,766.19 | \$0.00 | \$0.00 | \$25,701,766.19 |
| 12/27/22 | \$25,701,766.19 | \$20,756.45 | \$0.00 | \$25,722,522.64 |
| 12/28/22 | \$25,722,522.64 | \$6,299.69 | \$0.00 | \$25,728,822.33 |
| 12/29/22 | \$25,728,822.33 | \$13,988.04 | \$0.00 | \$25,742,810.37 |
| 12/30/22 | \$25,742,810.37 | \$17,707.57 | \$0.00 | \$25,760,517.94 |
| 12/31/22 | \$25,760,517.94 | \$16.42 | \$0.00 | \$25,760,534.36 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$43,667.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$437.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$655.02) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$42,575.84 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$25,730,521.50 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210005050 - HMC UW CAPTL FUNDND PRJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$391,526.31 | \$671.67 | \$0.00 | \$392,197.98 |
| 12/02/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/03/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/04/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/05/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/06/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/07/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/08/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/09/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/10/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/11/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/12/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/13/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/14/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/15/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/16/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/17/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/18/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/19/22 | \$392,197.98 | \$0.00 | \$0.00 | \$392,197.98 |
| 12/20/22 | \$392,197.98 | \$6,000.00 | \$0.00 | \$398,197.98 |
| 12/21/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/22/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/23/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/24/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/25/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/26/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/27/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/28/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/29/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/30/22 | \$398,197.98 | \$0.00 | \$0.00 | \$398,197.98 |
| 12/31/22 | \$398,197.98 | \$2.68 | \$1,908.44 | \$396,292.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$669.45 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$6.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$652.71 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$394,459.08 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210005080 - HMC PUBLIC SPACES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,614,879.15 | \$9,717.47 | \$0.00 | \$5,624,596.62 |
| 12/02/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/03/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/04/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/05/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/06/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/07/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/08/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/09/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/10/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/11/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/12/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/13/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/14/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/15/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/16/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/17/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/18/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/19/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/20/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/21/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/22/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/23/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/24/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/25/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/26/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/27/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/28/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/29/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/30/22 | \$5,624,596.62 | \$0.00 | \$0.00 | \$5,624,596.62 |
| 12/31/22 | \$5,624,596.62 | \$99.69 | \$0.00 | \$5,624,696.31 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,545.65 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$95.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$143.18) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,306.93 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,624,599.84 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210006010 - HMC ENDOWMENT INCOME

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$484,522.47 | \$873.22 | \$0.00 | \$485,395.69 |
| 12/02/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/03/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/04/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/05/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/06/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/07/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/08/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/09/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/10/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/11/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/12/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/13/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/14/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/15/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/16/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/17/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/18/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/19/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/20/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/21/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/22/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/23/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/24/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/25/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/26/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/27/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/28/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/29/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/30/22 | \$485,395.69 | \$0.00 | \$0.00 | \$485,395.69 |
| 12/31/22 | \$485,395.69 | \$0.84 | \$3,514.70 | \$481,881.83 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$823.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$8.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.35) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$803.00 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$485,282.34 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210006050 - HMC UROLOGCAL LIBRARY INC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$154,032.53 | \$265.82 | \$0.00 | \$154,298.35 |
| 12/02/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/03/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/04/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/05/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/06/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/07/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/08/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/09/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/10/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/11/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/12/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/13/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/14/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/15/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/16/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/17/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/18/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/19/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/20/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/21/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/22/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/23/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/24/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/25/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/26/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/27/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/28/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/29/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/30/22 | \$154,298.35 | \$0.00 | \$0.00 | \$154,298.35 |
| 12/31/22 | \$154,298.35 | \$0.50 | \$0.00 | \$154,298.85 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$261.86 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.93) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$255.31 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$154,298.37 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210006070 - HMC SELF-INSURANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,295,698.24 | \$2,236.05 | \$0.00 | \$1,297,934.29 |
| 12/02/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/03/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/04/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/05/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/06/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/07/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/08/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/09/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/10/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/11/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/12/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/13/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/14/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/15/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/16/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/17/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/18/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/19/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/20/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/21/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/22/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/23/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/24/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/25/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/26/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/27/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/28/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/29/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/30/22 | \$1,297,934.29 | \$0.00 | \$0.00 | \$1,297,934.29 |
| 12/31/22 | \$1,297,934.29 | \$4.81 | \$0.00 | \$1,297,939.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,202.76 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$22.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.04) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,147.67 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,297,934.45 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210006080 - HMC COPASS ENDOWMENT PRN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$280,421.13 | \$486.72 | \$0.00 | \$280,907.85 |
| 12/02/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/03/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/04/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/05/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/06/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/07/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/08/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/09/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/10/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/11/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/12/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/13/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/14/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/15/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/16/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/17/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/18/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/19/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/20/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/21/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/22/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/23/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/24/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/25/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/26/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/27/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/28/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/29/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/30/22 | \$280,907.85 | \$0.00 | \$0.00 | \$280,907.85 |
| 12/31/22 | \$280,907.85 | \$112.65 | \$0.00 | \$281,020.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$476.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$464.82 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$280,911.48 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

210006090 - HMC CAP PROGRAM RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$64,267,113.23 | \$116,720.28 | \$1,245,828.98 | \$63,138,004.53 |
| 12/02/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/03/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/04/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/05/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/06/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/07/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/08/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/09/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/10/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/11/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/12/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/13/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/14/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/15/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/16/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/17/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/18/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/19/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/20/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/21/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/22/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/23/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/24/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/25/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/26/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/27/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/28/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/29/22 | \$63,138,004.53 | \$0.00 | \$0.00 | \$63,138,004.53 |
| 12/30/22 | \$63,138,004.53 | \$1,350,000.00 | \$0.00 | \$64,488,004.53 |
| 12/31/22 | \$64,488,004.53 | \$143.01 | \$24,423.42 | \$64,463,724.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$107,299.61 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1,073.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,609.49) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$104,616.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$63,224,318.07 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

220010010 - DIRECTORS ASSOCIATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 12/01/22 | \$1,092,396.47 | \$215,246.74 | \$1,048,741.94 | \$258,901.27 |
| 12/02/22 | \$258,901.27 | \$774,056.30 | \$0.00 | \$1,032,957.57 |
| 12/03/22 | \$1,032,957.57 | \$0.00 | \$0.00 | \$1,032,957.57 |
| 12/04/22 | \$1,032,957.57 | \$0.00 | \$0.00 | \$1,032,957.57 |
| 12/05/22 | \$1,032,957.57 | \$2,791,637.63 | \$0.00 | \$3,824,595.20 |
| 12/06/22 | \$3,824,595.20 | \$1,383,125.80 | \$0.00 | \$5,207,721.00 |
| 12/07/22 | \$5,207,721.00 | \$24,582.50 | \$5,330,618.74 | (\$98,315.24) |
| 12/08/22 | (\$98,315.24) | \$272,402.65 | \$0.00 | \$174,087.41 |
| 12/09/22 | \$174,087.41 | \$721,197.85 | \$0.00 | \$895,285.26 |
| 12/10/22 | \$895,285.26 | \$0.00 | \$0.00 | \$895,285.26 |
| 12/11/22 | \$895,285.26 | \$0.00 | \$0.00 | \$895,285.26 |
| 12/12/22 | \$895,285.26 | \$221,784.36 | \$0.00 | \$1,117,069.62 |
| 12/13/22 | \$1,117,069.62 | \$1,164,229.61 | \$0.00 | \$2,281,299.23 |
| 12/14/22 | \$2,281,299.23 | \$757,909.12 | \$2,979,572.27 | \$59,636.08 |
| 12/15/22 | \$59,636.08 | \$149,064.51 | \$42,681.50 | \$166,019.09 |
| 12/16/22 | \$166,019.09 | \$158,431.35 | \$0.00 | \$324,450.44 |
| 12/17/22 | \$324,450.44 | \$0.00 | \$0.00 | \$324,450.44 |
| 12/18/22 | \$324,450.44 | \$0.00 | \$0.00 | \$324,450.44 |
| 12/19/22 | \$324,450.44 | \$504,489.98 | \$0.00 | \$828,940.42 |
| 12/20/22 | \$828,940.42 | \$1,775,022.26 | \$0.00 | \$2,603,962.68 |
| 12/21/22 | \$2,603,962.68 | \$308,439.00 | \$2,787,428.53 | \$124,973.15 |
| 12/22/22 | \$124,973.15 | \$832,021.60 | \$0.00 | \$956,994.75 |
| 12/23/22 | \$956,994.75 | \$655,965.17 | \$900,000.00 | \$712,959.92 |
| 12/24/22 | \$712,959.92 | \$0.00 | \$0.00 | \$712,959.92 |
| 12/25/22 | \$712,959.92 | \$0.00 | \$0.00 | \$712,959.92 |
| 12/26/22 | \$712,959.92 | \$0.00 | \$0.00 | \$712,959.92 |
| 12/27/22 | \$712,959.92 | \$77,745.84 | \$0.00 | \$790,705.76 |
| 12/28/22 | \$790,705.76 | \$2,511,168.21 | \$2,591,043.81 | \$710,830.16 |
| 12/29/22 | \$710,830.16 | \$357,561.34 | \$117,349.60 | \$951,041.90 |
| 12/30/22 | \$951,041.90 | \$357,009.77 | \$99,321.09 | \$1,208,730.58 |
| 12/31/22 | \$1,208,730.58 | \$15.67 | \$0.00 | \$1,208,746.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,751.10 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$17.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.27) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$1,707.30 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,031,801.90 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-------------------|
| 12/01/22 | (\$2,382,320.42) | \$4,067,819.89 | \$749,571.56 | \$935,927.91 |
| 12/02/22 | \$935,927.91 | \$0.00 | \$47,445.82 | \$888,482.09 |
| 12/03/22 | \$888,482.09 | \$0.00 | \$0.00 | \$888,482.09 |
| 12/04/22 | \$888,482.09 | \$0.00 | \$0.00 | \$888,482.09 |
| 12/05/22 | \$888,482.09 | \$1,007,976.00 | \$0.00 | \$1,896,458.09 |
| 12/06/22 | \$1,896,458.09 | \$0.00 | \$0.00 | \$1,896,458.09 |
| 12/07/22 | \$1,896,458.09 | \$0.00 | \$941,876.90 | \$954,581.19 |
| 12/08/22 | \$954,581.19 | \$0.00 | \$367,725.65 | \$586,855.54 |
| 12/09/22 | \$586,855.54 | \$0.00 | \$48,143.37 | \$538,712.17 |
| 12/10/22 | \$538,712.17 | \$0.00 | \$0.00 | \$538,712.17 |
| 12/11/22 | \$538,712.17 | \$0.00 | \$0.00 | \$538,712.17 |
| 12/12/22 | \$538,712.17 | \$0.00 | \$4,501.39 | \$534,210.78 |
| 12/13/22 | \$534,210.78 | \$0.00 | \$0.00 | \$534,210.78 |
| 12/14/22 | \$534,210.78 | \$0.00 | \$3,753,091.28 | (\$3,218,880.50) |
| 12/15/22 | (\$3,218,880.50) | \$0.00 | \$48,493.30 | (\$3,267,373.80) |
| 12/16/22 | (\$3,267,373.80) | \$220,120.20 | \$728,696.67 | (\$3,775,950.27) |
| 12/17/22 | (\$3,775,950.27) | \$0.00 | \$0.00 | (\$3,775,950.27) |
| 12/18/22 | (\$3,775,950.27) | \$0.00 | \$0.00 | (\$3,775,950.27) |
| 12/19/22 | (\$3,775,950.27) | \$0.00 | \$0.00 | (\$3,775,950.27) |
| 12/20/22 | (\$3,775,950.27) | \$0.00 | \$0.00 | (\$3,775,950.27) |
| 12/21/22 | (\$3,775,950.27) | \$221,319.48 | \$82,618.37 | (\$3,637,249.16) |
| 12/22/22 | (\$3,637,249.16) | \$0.00 | \$385,842.65 | (\$4,023,091.81) |
| 12/23/22 | (\$4,023,091.81) | \$0.00 | \$7,610,010.47 | (\$11,633,102.28) |
| 12/24/22 | (\$11,633,102.28) | \$0.00 | \$0.00 | (\$11,633,102.28) |
| 12/25/22 | (\$11,633,102.28) | \$0.00 | \$0.00 | (\$11,633,102.28) |
| 12/26/22 | (\$11,633,102.28) | \$0.00 | \$0.00 | (\$11,633,102.28) |
| 12/27/22 | (\$11,633,102.28) | \$14,698,852.64 | \$0.00 | \$3,065,750.36 |
| 12/28/22 | \$3,065,750.36 | \$4,828,913.44 | \$7,837.72 | \$7,886,826.08 |
| 12/29/22 | \$7,886,826.08 | \$0.00 | \$533.07 | \$7,886,293.01 |
| 12/30/22 | \$7,886,293.01 | \$9,014.41 | \$0.00 | \$7,895,307.42 |
| 12/31/22 | \$7,895,307.42 | \$95,302.12 | \$89,740.91 | \$7,900,868.63 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$1,823.23) | Gross Earnings Rate | 1.998228% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$1,823.23) | Net Earnings Rate | 1.998228% |
| Average Cash Balance | (\$1,074,304.03) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

230020010 - PSERN OPERATOR GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$2,924,716.73 | \$4,844.66 | \$0.00 | \$2,929,561.39 |
| 12/02/22 | \$2,929,561.39 | \$0.00 | \$0.00 | \$2,929,561.39 |
| 12/03/22 | \$2,929,561.39 | \$0.00 | \$0.00 | \$2,929,561.39 |
| 12/04/22 | \$2,929,561.39 | \$0.00 | \$0.00 | \$2,929,561.39 |
| 12/05/22 | \$2,929,561.39 | \$0.00 | \$0.00 | \$2,929,561.39 |
| 12/06/22 | \$2,929,561.39 | \$0.00 | \$0.00 | \$2,929,561.39 |
| 12/07/22 | \$2,929,561.39 | \$0.00 | \$57,699.42 | \$2,871,861.97 |
| 12/08/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/09/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/10/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/11/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/12/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/13/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/14/22 | \$2,871,861.97 | \$0.00 | \$0.00 | \$2,871,861.97 |
| 12/15/22 | \$2,871,861.97 | \$0.00 | \$41,740.46 | \$2,830,121.51 |
| 12/16/22 | \$2,830,121.51 | \$0.00 | \$0.00 | \$2,830,121.51 |
| 12/17/22 | \$2,830,121.51 | \$0.00 | \$0.00 | \$2,830,121.51 |
| 12/18/22 | \$2,830,121.51 | \$0.00 | \$0.00 | \$2,830,121.51 |
| 12/19/22 | \$2,830,121.51 | \$0.00 | \$0.00 | \$2,830,121.51 |
| 12/20/22 | \$2,830,121.51 | \$0.00 | \$0.00 | \$2,830,121.51 |
| 12/21/22 | \$2,830,121.51 | \$29,113.96 | \$9,784.75 | \$2,849,450.72 |
| 12/22/22 | \$2,849,450.72 | \$0.00 | \$0.00 | \$2,849,450.72 |
| 12/23/22 | \$2,849,450.72 | \$29,113.96 | \$0.00 | \$2,878,564.68 |
| 12/24/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/25/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/26/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/27/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/28/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/29/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/30/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |
| 12/31/22 | \$2,878,564.68 | \$0.00 | \$0.00 | \$2,878,564.68 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,880.00 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$48.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.20) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$4,757.96 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,875,450.86 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

251010010 - NPRSA GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$2,389,553.83 | \$3,959.43 | \$0.00 | \$2,393,513.26 |
| 12/02/22 | \$2,393,513.26 | \$10,910.07 | \$0.00 | \$2,404,423.33 |
| 12/03/22 | \$2,404,423.33 | \$0.00 | \$0.00 | \$2,404,423.33 |
| 12/04/22 | \$2,404,423.33 | \$0.00 | \$0.00 | \$2,404,423.33 |
| 12/05/22 | \$2,404,423.33 | \$682.54 | \$31.90 | \$2,405,073.97 |
| 12/06/22 | \$2,405,073.97 | \$201.11 | \$0.00 | \$2,405,275.08 |
| 12/07/22 | \$2,405,275.08 | \$511.47 | \$41,047.48 | \$2,364,739.07 |
| 12/08/22 | \$2,364,739.07 | \$166.77 | \$10.79 | \$2,364,895.05 |
| 12/09/22 | \$2,364,895.05 | \$25,979.46 | \$0.00 | \$2,390,874.51 |
| 12/10/22 | \$2,390,874.51 | \$0.00 | \$0.00 | \$2,390,874.51 |
| 12/11/22 | \$2,390,874.51 | \$0.00 | \$0.00 | \$2,390,874.51 |
| 12/12/22 | \$2,390,874.51 | \$112.14 | \$0.00 | \$2,390,986.65 |
| 12/13/22 | \$2,390,986.65 | \$451.26 | \$0.00 | \$2,391,437.91 |
| 12/14/22 | \$2,391,437.91 | \$116.14 | \$21.23 | \$2,391,532.82 |
| 12/15/22 | \$2,391,532.82 | \$77.57 | \$0.00 | \$2,391,610.39 |
| 12/16/22 | \$2,391,610.39 | \$100.03 | \$0.00 | \$2,391,710.42 |
| 12/17/22 | \$2,391,710.42 | \$0.00 | \$0.00 | \$2,391,710.42 |
| 12/18/22 | \$2,391,710.42 | \$0.00 | \$0.00 | \$2,391,710.42 |
| 12/19/22 | \$2,391,710.42 | \$62.95 | \$0.00 | \$2,391,773.37 |
| 12/20/22 | \$2,391,773.37 | \$4,501.77 | \$8.30 | \$2,396,266.84 |
| 12/21/22 | \$2,396,266.84 | \$41.13 | \$0.00 | \$2,396,307.97 |
| 12/22/22 | \$2,396,307.97 | \$1,459.90 | \$0.00 | \$2,397,767.87 |
| 12/23/22 | \$2,397,767.87 | \$20.15 | \$0.00 | \$2,397,788.02 |
| 12/24/22 | \$2,397,788.02 | \$0.00 | \$0.00 | \$2,397,788.02 |
| 12/25/22 | \$2,397,788.02 | \$0.00 | \$0.00 | \$2,397,788.02 |
| 12/26/22 | \$2,397,788.02 | \$0.00 | \$0.00 | \$2,397,788.02 |
| 12/27/22 | \$2,397,788.02 | \$161.87 | \$32.00 | \$2,397,917.89 |
| 12/28/22 | \$2,397,917.89 | \$231.57 | \$190,711.50 | \$2,207,437.96 |
| 12/29/22 | \$2,207,437.96 | \$91.64 | \$0.00 | \$2,207,529.60 |
| 12/30/22 | \$2,207,529.60 | \$234.89 | \$0.00 | \$2,207,764.49 |
| 12/31/22 | \$2,207,764.49 | \$2.20 | \$0.00 | \$2,207,766.69 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,021.74 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$40.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.33) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,921.16 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,369,734.64 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

251018510 - NPRSA BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$171,431.96 | \$304.86 | \$0.00 | \$171,736.82 |
| 12/02/22 | \$171,736.82 | \$0.00 | \$0.00 | \$171,736.82 |
| 12/03/22 | \$171,736.82 | \$0.00 | \$0.00 | \$171,736.82 |
| 12/04/22 | \$171,736.82 | \$0.00 | \$0.00 | \$171,736.82 |
| 12/05/22 | \$171,736.82 | \$0.22 | \$7.39 | \$171,729.65 |
| 12/06/22 | \$171,729.65 | \$1.16 | \$0.00 | \$171,730.81 |
| 12/07/22 | \$171,730.81 | \$0.00 | \$0.00 | \$171,730.81 |
| 12/08/22 | \$171,730.81 | \$0.00 | \$0.00 | \$171,730.81 |
| 12/09/22 | \$171,730.81 | \$97.49 | \$0.00 | \$171,828.30 |
| 12/10/22 | \$171,828.30 | \$0.00 | \$0.00 | \$171,828.30 |
| 12/11/22 | \$171,828.30 | \$0.00 | \$0.00 | \$171,828.30 |
| 12/12/22 | \$171,828.30 | \$0.00 | \$0.00 | \$171,828.30 |
| 12/13/22 | \$171,828.30 | \$2.34 | \$0.00 | \$171,830.64 |
| 12/14/22 | \$171,830.64 | \$0.00 | \$0.00 | \$171,830.64 |
| 12/15/22 | \$171,830.64 | \$0.00 | \$0.00 | \$171,830.64 |
| 12/16/22 | \$171,830.64 | \$2.81 | \$0.00 | \$171,833.45 |
| 12/17/22 | \$171,833.45 | \$0.00 | \$0.00 | \$171,833.45 |
| 12/18/22 | \$171,833.45 | \$0.00 | \$0.00 | \$171,833.45 |
| 12/19/22 | \$171,833.45 | \$0.00 | \$0.00 | \$171,833.45 |
| 12/20/22 | \$171,833.45 | \$5.84 | \$0.00 | \$171,839.29 |
| 12/21/22 | \$171,839.29 | \$0.00 | \$0.00 | \$171,839.29 |
| 12/22/22 | \$171,839.29 | \$2.73 | \$0.00 | \$171,842.02 |
| 12/23/22 | \$171,842.02 | \$0.00 | \$0.00 | \$171,842.02 |
| 12/24/22 | \$171,842.02 | \$0.00 | \$0.00 | \$171,842.02 |
| 12/25/22 | \$171,842.02 | \$0.00 | \$0.00 | \$171,842.02 |
| 12/26/22 | \$171,842.02 | \$0.00 | \$0.00 | \$171,842.02 |
| 12/27/22 | \$171,842.02 | \$0.00 | \$15.91 | \$171,826.11 |
| 12/28/22 | \$171,826.11 | \$0.00 | \$4.45 | \$171,821.66 |
| 12/29/22 | \$171,821.66 | \$0.00 | \$0.00 | \$171,821.66 |
| 12/30/22 | \$171,821.66 | \$0.00 | \$0.00 | \$171,821.66 |
| 12/31/22 | \$171,821.66 | \$1.60 | \$0.00 | \$171,823.26 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$291.58 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.37) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$284.29 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$171,806.82 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

263010010 - CEMETERY DIST 1 (VASHON)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$247,599.14 | \$427.26 | \$0.00 | \$248,026.40 |
| 12/02/22 | \$248,026.40 | \$5,700.00 | \$0.00 | \$253,726.40 |
| 12/03/22 | \$253,726.40 | \$0.00 | \$0.00 | \$253,726.40 |
| 12/04/22 | \$253,726.40 | \$0.00 | \$0.00 | \$253,726.40 |
| 12/05/22 | \$253,726.40 | \$118.88 | \$58.15 | \$253,787.13 |
| 12/06/22 | \$253,787.13 | \$69.27 | \$72.04 | \$253,784.36 |
| 12/07/22 | \$253,784.36 | \$182.28 | \$149.81 | \$253,816.83 |
| 12/08/22 | \$253,816.83 | \$11.30 | \$10.22 | \$253,817.91 |
| 12/09/22 | \$253,817.91 | \$66.25 | \$0.00 | \$253,884.16 |
| 12/10/22 | \$253,884.16 | \$0.00 | \$0.00 | \$253,884.16 |
| 12/11/22 | \$253,884.16 | \$0.00 | \$0.00 | \$253,884.16 |
| 12/12/22 | \$253,884.16 | \$8.04 | \$0.00 | \$253,892.20 |
| 12/13/22 | \$253,892.20 | \$47.94 | \$0.00 | \$253,940.14 |
| 12/14/22 | \$253,940.14 | \$27.14 | \$0.00 | \$253,967.28 |
| 12/15/22 | \$253,967.28 | \$4,234.05 | \$0.00 | \$258,201.33 |
| 12/16/22 | \$258,201.33 | \$2.72 | \$0.00 | \$258,204.05 |
| 12/17/22 | \$258,204.05 | \$0.00 | \$0.00 | \$258,204.05 |
| 12/18/22 | \$258,204.05 | \$0.00 | \$0.00 | \$258,204.05 |
| 12/19/22 | \$258,204.05 | \$11.40 | \$8,085.71 | \$250,129.74 |
| 12/20/22 | \$250,129.74 | \$27.64 | \$0.00 | \$250,157.38 |
| 12/21/22 | \$250,157.38 | \$0.00 | \$0.00 | \$250,157.38 |
| 12/22/22 | \$250,157.38 | \$2.45 | \$0.00 | \$250,159.83 |
| 12/23/22 | \$250,159.83 | \$0.00 | \$0.00 | \$250,159.83 |
| 12/24/22 | \$250,159.83 | \$0.00 | \$0.00 | \$250,159.83 |
| 12/25/22 | \$250,159.83 | \$0.00 | \$0.00 | \$250,159.83 |
| 12/26/22 | \$250,159.83 | \$0.00 | \$0.00 | \$250,159.83 |
| 12/27/22 | \$250,159.83 | \$18.77 | \$27.99 | \$250,150.61 |
| 12/28/22 | \$250,150.61 | \$9.32 | \$1.65 | \$250,158.28 |
| 12/29/22 | \$250,158.28 | \$6.93 | \$0.00 | \$250,165.21 |
| 12/30/22 | \$250,165.21 | \$176.00 | \$0.00 | \$250,341.21 |
| 12/31/22 | \$250,341.21 | \$0.21 | \$0.00 | \$250,341.42 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$428.83 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$4.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.43) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$418.11 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$252,679.93 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

280010020 - WSMLBS-PFD OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$1,367,852.60 | \$2,606.73 | \$1,112.64 | \$1,369,346.69 |
| 12/02/22 | \$1,369,346.69 | \$0.00 | \$56.23 | \$1,369,290.46 |
| 12/03/22 | \$1,369,290.46 | \$0.00 | \$0.00 | \$1,369,290.46 |
| 12/04/22 | \$1,369,290.46 | \$0.00 | \$0.00 | \$1,369,290.46 |
| 12/05/22 | \$1,369,290.46 | \$0.00 | \$0.00 | \$1,369,290.46 |
| 12/06/22 | \$1,369,290.46 | \$0.00 | \$0.00 | \$1,369,290.46 |
| 12/07/22 | \$1,369,290.46 | \$0.00 | \$45,086.42 | \$1,324,204.04 |
| 12/08/22 | \$1,324,204.04 | \$0.00 | \$0.00 | \$1,324,204.04 |
| 12/09/22 | \$1,324,204.04 | \$0.00 | \$0.00 | \$1,324,204.04 |
| 12/10/22 | \$1,324,204.04 | \$0.00 | \$0.00 | \$1,324,204.04 |
| 12/11/22 | \$1,324,204.04 | \$0.00 | \$0.00 | \$1,324,204.04 |
| 12/12/22 | \$1,324,204.04 | \$194.90 | \$0.00 | \$1,324,398.94 |
| 12/13/22 | \$1,324,398.94 | \$0.00 | \$0.00 | \$1,324,398.94 |
| 12/14/22 | \$1,324,398.94 | \$0.00 | \$0.00 | \$1,324,398.94 |
| 12/15/22 | \$1,324,398.94 | \$0.00 | \$6,733.53 | \$1,317,665.41 |
| 12/16/22 | \$1,317,665.41 | \$0.00 | \$0.00 | \$1,317,665.41 |
| 12/17/22 | \$1,317,665.41 | \$0.00 | \$0.00 | \$1,317,665.41 |
| 12/18/22 | \$1,317,665.41 | \$0.00 | \$0.00 | \$1,317,665.41 |
| 12/19/22 | \$1,317,665.41 | \$0.00 | \$0.00 | \$1,317,665.41 |
| 12/20/22 | \$1,317,665.41 | \$0.00 | \$0.00 | \$1,317,665.41 |
| 12/21/22 | \$1,317,665.41 | \$0.00 | \$13,413.19 | \$1,304,252.22 |
| 12/22/22 | \$1,304,252.22 | \$0.00 | \$1,078.50 | \$1,303,173.72 |
| 12/23/22 | \$1,303,173.72 | \$196.00 | \$0.00 | \$1,303,369.72 |
| 12/24/22 | \$1,303,369.72 | \$0.00 | \$0.00 | \$1,303,369.72 |
| 12/25/22 | \$1,303,369.72 | \$0.00 | \$0.00 | \$1,303,369.72 |
| 12/26/22 | \$1,303,369.72 | \$0.00 | \$0.00 | \$1,303,369.72 |
| 12/27/22 | \$1,303,369.72 | \$0.00 | \$0.00 | \$1,303,369.72 |
| 12/28/22 | \$1,303,369.72 | \$0.00 | \$32,295.00 | \$1,271,074.72 |
| 12/29/22 | \$1,271,074.72 | \$0.00 | \$0.00 | \$1,271,074.72 |
| 12/30/22 | \$1,271,074.72 | \$190.69 | \$7,173.59 | \$1,264,091.82 |
| 12/31/22 | \$1,264,091.82 | \$56.54 | \$0.00 | \$1,264,148.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,239.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$22.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.60) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,183.68 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,319,699.12 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$3,370,552.36 | \$5,634.26 | \$0.00 | \$3,376,186.62 |
| 12/02/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/03/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/04/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/05/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/06/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/07/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/08/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/09/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/10/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/11/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/12/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/13/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/14/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/15/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/16/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/17/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/18/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/19/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/20/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/21/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/22/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/23/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/24/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/25/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/26/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/27/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/28/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/29/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/30/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |
| 12/31/22 | \$3,376,186.62 | \$0.00 | \$0.00 | \$3,376,186.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,729.81 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$57.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.95) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$5,586.51 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$3,376,186.62 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|-----------------|
| 12/01/22 | \$13,419,634.88 | \$21,805.28 | \$0.00 | \$13,441,440.16 |
| 12/02/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/03/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/04/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/05/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/06/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/07/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/08/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/09/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/10/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/11/22 | \$13,441,440.16 | \$0.00 | \$0.00 | \$13,441,440.16 |
| 12/12/22 | \$13,441,440.16 | \$62,331.42 | \$0.00 | \$13,503,771.58 |
| 12/13/22 | \$13,503,771.58 | \$0.00 | \$0.00 | \$13,503,771.58 |
| 12/14/22 | \$13,503,771.58 | \$0.00 | \$10,419,000.00 | \$3,084,771.58 |
| 12/15/22 | \$3,084,771.58 | \$0.00 | \$0.00 | \$3,084,771.58 |
| 12/16/22 | \$3,084,771.58 | \$0.00 | \$0.00 | \$3,084,771.58 |
| 12/17/22 | \$3,084,771.58 | \$0.00 | \$0.00 | \$3,084,771.58 |
| 12/18/22 | \$3,084,771.58 | \$0.00 | \$0.00 | \$3,084,771.58 |
| 12/19/22 | \$3,084,771.58 | \$18,456.50 | \$0.00 | \$3,103,228.08 |
| 12/20/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/21/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/22/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/23/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/24/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/25/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/26/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/27/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/28/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/29/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/30/22 | \$3,103,228.08 | \$0.00 | \$0.00 | \$3,103,228.08 |
| 12/31/22 | \$3,103,228.08 | \$137.82 | \$0.00 | \$3,103,365.90 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,626.03 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$126.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$189.39) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,310.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,439,656.31 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$4,492,087.93 | \$7,752.37 | \$0.00 | \$4,499,840.30 |
| 12/02/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/03/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/04/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/05/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/06/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/07/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/08/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/09/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/10/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/11/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/12/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/13/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/14/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/15/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/16/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/17/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/18/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/19/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/20/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/21/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/22/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/23/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/24/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/25/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/26/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/27/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/28/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/29/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/30/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |
| 12/31/22 | \$4,499,840.30 | \$0.00 | \$0.00 | \$4,499,840.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,636.79 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$76.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$114.55) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$7,445.80 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$4,499,840.30 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$744,812.90 | \$1,218.88 | \$0.00 | \$746,031.78 |
| 12/02/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/03/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/04/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/05/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/06/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/07/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/08/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/09/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/10/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/11/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/12/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/13/22 | \$746,031.78 | \$0.00 | \$0.00 | \$746,031.78 |
| 12/14/22 | \$746,031.78 | \$0.00 | \$744,000.00 | \$2,031.78 |
| 12/15/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/16/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/17/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/18/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/19/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/20/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/21/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/22/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/23/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/24/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/25/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/26/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/27/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/28/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/29/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/30/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |
| 12/31/22 | \$2,031.78 | \$0.00 | \$0.00 | \$2,031.78 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$532.95 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$5.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.99) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$519.63 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$314,031.78 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

305158510 - RED LIB CAP FAC BND REDMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/02/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/03/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/04/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/05/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/06/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/07/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/08/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/09/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/10/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/11/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/12/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/13/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/14/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/15/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/16/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/17/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/18/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/19/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/20/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/21/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/22/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/23/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/24/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/25/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/26/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/27/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/28/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/29/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/30/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 12/31/22 | (\$1.85) | \$1.85 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | (\$1.79) | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310010010 - WA ST PUB STD AUTH-OPER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$1,289,243.18 | \$115,127.52 | \$0.00 | \$1,404,370.70 |
| 12/02/22 | \$1,404,370.70 | \$0.00 | \$8,439.94 | \$1,395,930.76 |
| 12/03/22 | \$1,395,930.76 | \$0.00 | \$0.00 | \$1,395,930.76 |
| 12/04/22 | \$1,395,930.76 | \$0.00 | \$0.00 | \$1,395,930.76 |
| 12/05/22 | \$1,395,930.76 | \$0.00 | \$9,794.07 | \$1,386,136.69 |
| 12/06/22 | \$1,386,136.69 | \$0.00 | \$4,464.44 | \$1,381,672.25 |
| 12/07/22 | \$1,381,672.25 | \$0.00 | \$297.50 | \$1,381,374.75 |
| 12/08/22 | \$1,381,374.75 | \$0.00 | \$3,986.25 | \$1,377,388.50 |
| 12/09/22 | \$1,377,388.50 | \$0.00 | \$0.00 | \$1,377,388.50 |
| 12/10/22 | \$1,377,388.50 | \$0.00 | \$0.00 | \$1,377,388.50 |
| 12/11/22 | \$1,377,388.50 | \$0.00 | \$0.00 | \$1,377,388.50 |
| 12/12/22 | \$1,377,388.50 | \$0.00 | \$2,933.91 | \$1,374,454.59 |
| 12/13/22 | \$1,374,454.59 | \$0.00 | \$0.00 | \$1,374,454.59 |
| 12/14/22 | \$1,374,454.59 | \$0.00 | \$0.00 | \$1,374,454.59 |
| 12/15/22 | \$1,374,454.59 | \$0.00 | \$185.48 | \$1,374,269.11 |
| 12/16/22 | \$1,374,269.11 | \$0.00 | \$0.00 | \$1,374,269.11 |
| 12/17/22 | \$1,374,269.11 | \$0.00 | \$0.00 | \$1,374,269.11 |
| 12/18/22 | \$1,374,269.11 | \$0.00 | \$0.00 | \$1,374,269.11 |
| 12/19/22 | \$1,374,269.11 | \$0.00 | \$38,542.32 | \$1,335,726.79 |
| 12/20/22 | \$1,335,726.79 | \$0.00 | \$3,858.89 | \$1,331,867.90 |
| 12/21/22 | \$1,331,867.90 | \$0.00 | \$0.00 | \$1,331,867.90 |
| 12/22/22 | \$1,331,867.90 | \$0.00 | \$0.00 | \$1,331,867.90 |
| 12/23/22 | \$1,331,867.90 | \$0.00 | \$5,991.17 | \$1,325,876.73 |
| 12/24/22 | \$1,325,876.73 | \$0.00 | \$0.00 | \$1,325,876.73 |
| 12/25/22 | \$1,325,876.73 | \$0.00 | \$0.00 | \$1,325,876.73 |
| 12/26/22 | \$1,325,876.73 | \$0.00 | \$0.00 | \$1,325,876.73 |
| 12/27/22 | \$1,325,876.73 | \$0.00 | \$20,052.21 | \$1,305,824.52 |
| 12/28/22 | \$1,305,824.52 | \$0.00 | \$0.00 | \$1,305,824.52 |
| 12/29/22 | \$1,305,824.52 | \$0.00 | \$0.00 | \$1,305,824.52 |
| 12/30/22 | \$1,305,824.52 | \$112,921.83 | \$0.00 | \$1,418,746.35 |
| 12/31/22 | \$1,418,746.35 | \$20.75 | \$0.00 | \$1,418,767.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,313.63 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$23.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$2,255.77 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$1,363,263.40 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310013010 - PSA NAMING RIGHT MAJ MTN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$7,535,627.28 | \$12,595.24 | \$0.00 | \$7,548,222.52 |
| 12/02/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/03/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/04/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/05/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/06/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/07/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/08/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/09/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/10/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/11/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/12/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/13/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/14/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/15/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/16/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/17/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/18/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/19/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/20/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/21/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/22/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/23/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/24/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/25/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/26/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/27/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/28/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/29/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/30/22 | \$7,548,222.52 | \$0.00 | \$0.00 | \$7,548,222.52 |
| 12/31/22 | \$7,548,222.52 | \$12.26 | \$0.00 | \$7,548,234.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,810.28 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$128.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$192.15) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,489.91 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,548,222.92 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310013020 - PSA CAPITAL IMPR FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$162,520.18 | \$280.47 | \$0.00 | \$162,800.65 |
| 12/02/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/03/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/04/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/05/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/06/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/07/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/08/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/09/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/10/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/11/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/12/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/13/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/14/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/15/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/16/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/17/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/18/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/19/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/20/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/21/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/22/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/23/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/24/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/25/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/26/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/27/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/28/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/29/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/30/22 | \$162,800.65 | \$0.00 | \$0.00 | \$162,800.65 |
| 12/31/22 | \$162,800.65 | \$0.44 | \$0.00 | \$162,801.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$276.29 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$2.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.14) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$269.38 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$162,800.66 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310013030 - WA ST PSA PROJECT ART FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$28,458.74 | \$49.11 | \$0.00 | \$28,507.85 |
| 12/02/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/03/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/04/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/05/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/06/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/07/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/08/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/09/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/10/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/11/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/12/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/13/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/14/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/15/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/16/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/17/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/18/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/19/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/20/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/21/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/22/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/23/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/24/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/25/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/26/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/27/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/28/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/29/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/30/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |
| 12/31/22 | \$28,507.85 | \$0.00 | \$0.00 | \$28,507.85 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48.38 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$0.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$47.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$28,507.85 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 12/01/22 | \$8,363,169.47 | \$11,628.23 | \$0.00 | \$8,374,797.70 |
| 12/02/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/03/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/04/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/05/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/06/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/07/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/08/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/09/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/10/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/11/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/12/22 | \$8,374,797.70 | \$0.00 | \$0.00 | \$8,374,797.70 |
| 12/13/22 | \$8,374,797.70 | \$675,848.66 | \$0.00 | \$9,050,646.36 |
| 12/14/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/15/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/16/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/17/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/18/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/19/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/20/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/21/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/22/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/23/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/24/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/25/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/26/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/27/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/28/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/29/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/30/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |
| 12/31/22 | \$9,050,646.36 | \$0.00 | \$0.00 | \$9,050,646.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,916.08 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$149.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$223.74) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$14,543.05 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$8,789,027.52 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310013050 - WA ST PSA CASH SECURITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$6,059,281.42 | \$10,154.15 | \$0.00 | \$6,069,435.57 |
| 12/02/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/03/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/04/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/05/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/06/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/07/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/08/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/09/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/10/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/11/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/12/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/13/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/14/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/15/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/16/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/17/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/18/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/19/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/20/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/21/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/22/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/23/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/24/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/25/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/26/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/27/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/28/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/29/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/30/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |
| 12/31/22 | \$6,069,435.57 | \$0.00 | \$0.00 | \$6,069,435.57 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,300.59 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$103.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$154.51) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$10,042.98 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$6,069,435.57 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

310016010 - SPECIAL PURPOSE RESV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 12/01/22 | \$7,635,139.24 | \$13,170.78 | \$0.00 | \$7,648,310.02 |
| 12/02/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/03/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/04/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/05/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/06/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/07/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/08/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/09/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/10/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/11/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/12/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/13/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/14/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/15/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/16/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/17/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/18/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/19/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/20/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/21/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/22/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/23/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/24/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/25/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/26/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/27/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/28/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/29/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/30/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |
| 12/31/22 | \$7,648,310.02 | \$0.00 | \$0.00 | \$7,648,310.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,980.14 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$129.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$194.70) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$12,655.52 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$7,648,310.02 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

340000010 - CTRL PGT SND RTA-OPR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 12/01/22 | \$15,889,877.41 | \$21,690.64 | \$0.00 | \$15,911,568.05 |
| 12/02/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/03/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/04/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/05/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/06/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/07/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/08/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/09/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/10/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/11/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/12/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/13/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/14/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/15/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/16/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/17/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/18/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/19/22 | \$15,911,568.05 | \$0.00 | \$0.00 | \$15,911,568.05 |
| 12/20/22 | \$15,911,568.05 | \$26,458.78 | \$0.00 | \$15,938,026.83 |
| 12/21/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/22/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/23/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/24/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/25/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/26/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/27/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/28/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/29/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/30/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |
| 12/31/22 | \$15,938,026.83 | \$0.00 | \$0.00 | \$15,938,026.83 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,021.31 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$270.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$26,750.86 | Net Earnings Rate | 1.978228% |
| Average Cash Balance | \$15,921,810.16 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

370010010 - CWA OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 12/01/22 | \$11,972,214.54 | \$22,468.05 | \$43,204.65 | \$11,951,477.94 |
| 12/02/22 | \$11,951,477.94 | \$0.00 | \$1,544.67 | \$11,949,933.27 |
| 12/03/22 | \$11,949,933.27 | \$0.00 | \$0.00 | \$11,949,933.27 |
| 12/04/22 | \$11,949,933.27 | \$0.00 | \$0.00 | \$11,949,933.27 |
| 12/05/22 | \$11,949,933.27 | \$159,850.00 | \$0.00 | \$12,109,783.27 |
| 12/06/22 | \$12,109,783.27 | \$0.00 | \$0.00 | \$12,109,783.27 |
| 12/07/22 | \$12,109,783.27 | \$0.00 | \$43,834.00 | \$12,065,949.27 |
| 12/08/22 | \$12,065,949.27 | \$0.00 | \$50.00 | \$12,065,899.27 |
| 12/09/22 | \$12,065,899.27 | \$0.00 | \$3,200.59 | \$12,062,698.68 |
| 12/10/22 | \$12,062,698.68 | \$0.00 | \$0.00 | \$12,062,698.68 |
| 12/11/22 | \$12,062,698.68 | \$0.00 | \$0.00 | \$12,062,698.68 |
| 12/12/22 | \$12,062,698.68 | \$28,170.90 | \$0.00 | \$12,090,869.58 |
| 12/13/22 | \$12,090,869.58 | \$0.00 | \$14,273.64 | \$12,076,595.94 |
| 12/14/22 | \$12,076,595.94 | \$0.00 | \$9,218.33 | \$12,067,377.61 |
| 12/15/22 | \$12,067,377.61 | \$680,853.43 | \$211,813.20 | \$12,536,417.84 |
| 12/16/22 | \$12,536,417.84 | \$1,252,531.00 | \$18,559.64 | \$13,770,389.20 |
| 12/17/22 | \$13,770,389.20 | \$0.00 | \$0.00 | \$13,770,389.20 |
| 12/18/22 | \$13,770,389.20 | \$0.00 | \$0.00 | \$13,770,389.20 |
| 12/19/22 | \$13,770,389.20 | \$0.00 | \$15,735.92 | \$13,754,653.28 |
| 12/20/22 | \$13,754,653.28 | \$0.00 | \$13,582.07 | \$13,741,071.21 |
| 12/21/22 | \$13,741,071.21 | \$0.00 | \$5,991.26 | \$13,735,079.95 |
| 12/22/22 | \$13,735,079.95 | \$0.00 | \$77,082.49 | \$13,657,997.46 |
| 12/23/22 | \$13,657,997.46 | \$0.00 | \$22,825.64 | \$13,635,171.82 |
| 12/24/22 | \$13,635,171.82 | \$0.00 | \$0.00 | \$13,635,171.82 |
| 12/25/22 | \$13,635,171.82 | \$0.00 | \$0.00 | \$13,635,171.82 |
| 12/26/22 | \$13,635,171.82 | \$0.00 | \$0.00 | \$13,635,171.82 |
| 12/27/22 | \$13,635,171.82 | \$336,412.52 | \$32,458.19 | \$13,939,126.15 |
| 12/28/22 | \$13,939,126.15 | \$0.00 | \$0.00 | \$13,939,126.15 |
| 12/29/22 | \$13,939,126.15 | \$199,331.33 | \$134,176.02 | \$14,004,281.46 |
| 12/30/22 | \$14,004,281.46 | \$0.00 | \$3,058,997.32 | \$10,945,284.14 |
| 12/31/22 | \$10,945,284.14 | \$63.53 | \$0.00 | \$10,945,347.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,658.93 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$216.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$324.88) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$21,117.27 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$12,762,124.91 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

370013010 - CWA CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 12/01/22 | \$15,954,164.31 | \$26,747.81 | \$0.00 | \$15,980,912.12 |
| 12/02/22 | \$15,980,912.12 | \$0.00 | \$0.00 | \$15,980,912.12 |
| 12/03/22 | \$15,980,912.12 | \$0.00 | \$0.00 | \$15,980,912.12 |
| 12/04/22 | \$15,980,912.12 | \$0.00 | \$0.00 | \$15,980,912.12 |
| 12/05/22 | \$15,980,912.12 | \$0.00 | \$0.00 | \$15,980,912.12 |
| 12/06/22 | \$15,980,912.12 | \$0.00 | \$344,434.60 | \$15,636,477.52 |
| 12/07/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/08/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/09/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/10/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/11/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/12/22 | \$15,636,477.52 | \$0.00 | \$0.00 | \$15,636,477.52 |
| 12/13/22 | \$15,636,477.52 | \$0.00 | \$513.71 | \$15,635,963.81 |
| 12/14/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/15/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/16/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/17/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/18/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/19/22 | \$15,635,963.81 | \$0.00 | \$0.00 | \$15,635,963.81 |
| 12/20/22 | \$15,635,963.81 | \$0.00 | \$1,397.59 | \$15,634,566.22 |
| 12/21/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/22/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/23/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/24/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/25/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/26/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/27/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/28/22 | \$15,634,566.22 | \$0.00 | \$0.00 | \$15,634,566.22 |
| 12/29/22 | \$15,634,566.22 | \$0.00 | \$257,052.99 | \$15,377,513.23 |
| 12/30/22 | \$15,377,513.23 | \$1,835,933.00 | \$0.00 | \$17,213,446.23 |
| 12/31/22 | \$17,213,446.23 | \$53.74 | \$0.00 | \$17,213,499.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,788.70 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$268.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$401.83) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$26,118.75 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$15,784,748.56 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 12/01/22 | \$82,283.51 | \$2.47 | \$241.25 | \$82,044.73 |
| 12/02/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/03/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/04/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/05/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/06/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/07/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/08/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/09/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/10/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/11/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/12/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/13/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/14/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/15/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/16/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/17/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/18/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/19/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/20/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/21/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/22/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/23/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/24/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/25/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/26/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/27/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/28/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/29/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/30/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |
| 12/31/22 | \$82,044.73 | \$0.00 | \$0.00 | \$82,044.73 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$139.24 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$1.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.09) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$135.76 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$82,044.73 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

370016020 - CWA RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$2,152,850.53 | \$3,715.30 | \$0.00 | \$2,156,565.83 |
| 12/02/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/03/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/04/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/05/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/06/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/07/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/08/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/09/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/10/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/11/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/12/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/13/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/14/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/15/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/16/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/17/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/18/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/19/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/20/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/21/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/22/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/23/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/24/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/25/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/26/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/27/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/28/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/29/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/30/22 | \$2,156,565.83 | \$0.00 | \$0.00 | \$2,156,565.83 |
| 12/31/22 | \$2,156,565.83 | \$7.86 | \$0.00 | \$2,156,573.69 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,659.96 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$36.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.90) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$3,568.43 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$2,156,566.08 | | |



King County

King County Investment Pool
Monthly Statement

December 2022

370018010 - CWA REVENUE BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 12/01/22 | \$5,678,247.33 | \$6,934.80 | \$0.00 | \$5,685,182.13 |
| 12/02/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/03/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/04/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/05/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/06/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/07/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/08/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/09/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/10/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/11/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/12/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/13/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/14/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/15/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/16/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/17/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/18/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/19/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/20/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/21/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/22/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/23/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/24/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/25/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/26/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/27/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/28/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/29/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/30/22 | \$5,685,182.13 | \$0.00 | \$0.00 | \$5,685,182.13 |
| 12/31/22 | \$5,685,182.13 | \$29.44 | \$0.00 | \$5,685,211.57 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,648.47 | Gross Earnings Rate | 1.998228% |
| Administrative Fee | (\$96.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$144.73) | Cash Management Fee Rate | 0.029973% |
| Net Earnings | \$9,407.17 | Net Earnings Rate | 1.948255% |
| Average Cash Balance | \$5,685,183.08 | | |