



King County

King County Investment Pool
Monthly Statement

February 2022

000001030 - COUNTY ROAD FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$18,270,972.48 | \$401,570.21 | \$1,030,442.36 | \$17,642,100.33 |
| 02/02/22 | \$17,642,100.33 | \$22,358.87 | \$410,673.28 | \$17,253,785.92 |
| 02/03/22 | \$17,253,785.92 | \$63,307.43 | \$1,150,334.73 | \$16,166,758.62 |
| 02/04/22 | \$16,166,758.62 | \$170,596.20 | \$8,152.88 | \$16,329,201.94 |
| 02/05/22 | \$16,329,201.94 | \$1,696.33 | \$1,798.92 | \$16,329,099.35 |
| 02/06/22 | \$16,329,099.35 | \$456.89 | \$42.24 | \$16,329,514.00 |
| 02/07/22 | \$16,329,514.00 | \$27,562.61 | \$39,275.58 | \$16,317,801.03 |
| 02/08/22 | \$16,317,801.03 | \$121,901.89 | \$8,320.76 | \$16,431,382.16 |
| 02/09/22 | \$16,431,382.16 | \$24,876.46 | \$16,777.23 | \$16,439,481.39 |
| 02/10/22 | \$16,439,481.39 | \$35,507.80 | \$13,418.17 | \$16,461,571.02 |
| 02/11/22 | \$16,461,571.02 | \$37,028.54 | \$9,533.97 | \$16,489,065.59 |
| 02/12/22 | \$16,489,065.59 | \$2,706.88 | \$9.50 | \$16,491,762.97 |
| 02/13/22 | \$16,491,762.97 | \$2,255.31 | \$4.00 | \$16,494,014.28 |
| 02/14/22 | \$16,494,014.28 | \$21,590.29 | \$5,358.64 | \$16,510,245.93 |
| 02/15/22 | \$16,510,245.93 | \$65,854.23 | \$332,104.03 | \$16,243,996.13 |
| 02/16/22 | \$16,243,996.13 | \$105,597.62 | \$591,824.12 | \$15,757,769.63 |
| 02/17/22 | \$15,757,769.63 | \$62,313.78 | \$1,523,369.61 | \$14,296,713.80 |
| 02/18/22 | \$14,296,713.80 | \$85,093.76 | \$17,710.69 | \$14,364,096.87 |
| 02/19/22 | \$14,364,096.87 | \$9.72 | \$0.00 | \$14,364,106.59 |
| 02/20/22 | \$14,364,106.59 | \$7.02 | \$0.00 | \$14,364,113.61 |
| 02/21/22 | \$14,364,113.61 | \$0.00 | \$0.00 | \$14,364,113.61 |
| 02/22/22 | \$14,364,113.61 | \$85,044.69 | \$21,734.76 | \$14,427,423.54 |
| 02/23/22 | \$14,427,423.54 | \$123,354.26 | \$156,769.74 | \$14,394,008.06 |
| 02/24/22 | \$14,394,008.06 | \$91,816.30 | \$4,446.02 | \$14,481,378.34 |
| 02/25/22 | \$14,481,378.34 | \$57,654.26 | \$842,260.57 | \$13,696,772.03 |
| 02/26/22 | \$13,696,772.03 | \$0.00 | \$14,040.00 | \$13,682,732.03 |
| 02/27/22 | \$13,682,732.03 | \$0.00 | \$0.00 | \$13,682,732.03 |
| 02/28/22 | \$13,682,732.03 | \$1,110,632.67 | \$394,563.11 | \$14,398,801.59 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,067.50 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$237.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,738.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,507,305.09 | | |



King County Investment Pool Monthly Statement

February 2022

000001040 - SW POST CLOSURE LF MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,342,843.16 | \$1,333.40 | \$10,311.14 | \$3,333,865.42 |
| 02/02/22 | \$3,333,865.42 | \$0.00 | \$4,705.30 | \$3,329,160.12 |
| 02/03/22 | \$3,329,160.12 | \$0.00 | \$13,353.89 | \$3,315,806.23 |
| 02/04/22 | \$3,315,806.23 | \$0.00 | \$4,132.93 | \$3,311,673.30 |
| 02/05/22 | \$3,311,673.30 | \$0.00 | \$0.00 | \$3,311,673.30 |
| 02/06/22 | \$3,311,673.30 | \$0.00 | \$0.00 | \$3,311,673.30 |
| 02/07/22 | \$3,311,673.30 | \$0.00 | \$1,026.28 | \$3,310,647.02 |
| 02/08/22 | \$3,310,647.02 | \$0.00 | \$779.91 | \$3,309,867.11 |
| 02/09/22 | \$3,309,867.11 | \$0.00 | \$2,250.75 | \$3,307,616.36 |
| 02/10/22 | \$3,307,616.36 | \$0.00 | \$2,797.29 | \$3,304,819.07 |
| 02/11/22 | \$3,304,819.07 | \$0.00 | \$3,123.75 | \$3,301,695.32 |
| 02/12/22 | \$3,301,695.32 | \$0.00 | \$68.46 | \$3,301,626.86 |
| 02/13/22 | \$3,301,626.86 | \$0.00 | \$68.46 | \$3,301,558.40 |
| 02/14/22 | \$3,301,558.40 | \$0.00 | \$428.77 | \$3,301,129.63 |
| 02/15/22 | \$3,301,129.63 | \$0.00 | \$3,363.17 | \$3,297,766.46 |
| 02/16/22 | \$3,297,766.46 | \$0.00 | \$6,154.79 | \$3,291,611.67 |
| 02/17/22 | \$3,291,611.67 | \$0.00 | \$20,327.49 | \$3,271,284.18 |
| 02/18/22 | \$3,271,284.18 | \$0.00 | \$2,381.41 | \$3,268,902.77 |
| 02/19/22 | \$3,268,902.77 | \$0.00 | \$0.00 | \$3,268,902.77 |
| 02/20/22 | \$3,268,902.77 | \$0.00 | \$0.00 | \$3,268,902.77 |
| 02/21/22 | \$3,268,902.77 | \$0.00 | \$0.00 | \$3,268,902.77 |
| 02/22/22 | \$3,268,902.77 | \$0.00 | \$3,746.08 | \$3,265,156.69 |
| 02/23/22 | \$3,265,156.69 | \$0.00 | \$0.00 | \$3,265,156.69 |
| 02/24/22 | \$3,265,156.69 | \$0.00 | \$0.00 | \$3,265,156.69 |
| 02/25/22 | \$3,265,156.69 | \$0.00 | \$0.00 | \$3,265,156.69 |
| 02/26/22 | \$3,265,156.69 | \$0.00 | \$0.00 | \$3,265,156.69 |
| 02/27/22 | \$3,265,156.69 | \$0.00 | \$0.00 | \$3,265,156.69 |
| 02/28/22 | \$3,265,156.69 | \$106.39 | \$712.28 | \$3,264,550.80 |

Account Summary

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|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,287.61 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$50.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,217.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,290,877.71 | | |



King County Investment Pool Monthly Statement

February 2022

000001060 - VETERANS RELIEF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,223,522.46 | \$10,095.79 | \$29,314.49 | \$1,204,303.76 |
| 02/02/22 | \$1,204,303.76 | \$0.00 | \$50,862.00 | \$1,153,441.76 |
| 02/03/22 | \$1,153,441.76 | \$617.48 | \$26,585.82 | \$1,127,473.42 |
| 02/04/22 | \$1,127,473.42 | \$2,531.72 | \$12,083.19 | \$1,117,921.95 |
| 02/05/22 | \$1,117,921.95 | \$0.00 | \$0.00 | \$1,117,921.95 |
| 02/06/22 | \$1,117,921.95 | \$0.00 | \$0.00 | \$1,117,921.95 |
| 02/07/22 | \$1,117,921.95 | \$122.48 | \$7,156.33 | \$1,110,888.10 |
| 02/08/22 | \$1,110,888.10 | \$366.36 | \$1.21 | \$1,111,253.25 |
| 02/09/22 | \$1,111,253.25 | \$163.47 | \$0.00 | \$1,111,416.72 |
| 02/10/22 | \$1,111,416.72 | \$38.02 | \$0.00 | \$1,111,454.74 |
| 02/11/22 | \$1,111,454.74 | \$69.27 | \$0.00 | \$1,111,524.01 |
| 02/12/22 | \$1,111,524.01 | \$0.00 | \$0.00 | \$1,111,524.01 |
| 02/13/22 | \$1,111,524.01 | \$0.00 | \$0.00 | \$1,111,524.01 |
| 02/14/22 | \$1,111,524.01 | \$330.20 | \$2,746.12 | \$1,109,108.09 |
| 02/15/22 | \$1,109,108.09 | \$416.30 | \$6,306.95 | \$1,103,217.44 |
| 02/16/22 | \$1,103,217.44 | \$1,023.47 | \$10,820.20 | \$1,093,420.71 |
| 02/17/22 | \$1,093,420.71 | \$1,203.22 | \$32,404.70 | \$1,062,219.23 |
| 02/18/22 | \$1,062,219.23 | \$1,772.12 | \$3,065.97 | \$1,060,925.38 |
| 02/19/22 | \$1,060,925.38 | \$0.00 | \$0.00 | \$1,060,925.38 |
| 02/20/22 | \$1,060,925.38 | \$0.00 | \$0.00 | \$1,060,925.38 |
| 02/21/22 | \$1,060,925.38 | \$0.00 | \$0.00 | \$1,060,925.38 |
| 02/22/22 | \$1,060,925.38 | \$1,075.89 | \$2,967.26 | \$1,059,034.01 |
| 02/23/22 | \$1,059,034.01 | \$2,099.22 | \$108.08 | \$1,061,025.15 |
| 02/24/22 | \$1,061,025.15 | \$1,708.49 | \$47.26 | \$1,062,686.38 |
| 02/25/22 | \$1,062,686.38 | \$1,686.69 | \$0.00 | \$1,064,373.07 |
| 02/26/22 | \$1,064,373.07 | \$0.00 | \$0.00 | \$1,064,373.07 |
| 02/27/22 | \$1,064,373.07 | \$0.00 | \$0.00 | \$1,064,373.07 |
| 02/28/22 | \$1,064,373.07 | \$5,532.78 | \$29,624.81 | \$1,040,281.04 |

Account Summary

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|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$428.25 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$16.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$405.04 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,094,513.66 | | |



King County Investment Pool
Monthly Statement

February 2022

000001070 - DEVELOPMENTAL DISABILITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$7,465,787.76 | \$8,796.43 | \$44,888.69 | \$7,429,695.50 |
| 02/02/22 | \$7,429,695.50 | \$22,725.00 | \$522,815.33 | \$6,929,605.17 |
| 02/03/22 | \$6,929,605.17 | \$693.17 | \$153,066.84 | \$6,777,231.50 |
| 02/04/22 | \$6,777,231.50 | \$339.58 | \$3,441.60 | \$6,774,129.48 |
| 02/05/22 | \$6,774,129.48 | \$0.00 | \$0.00 | \$6,774,129.48 |
| 02/06/22 | \$6,774,129.48 | \$0.00 | \$0.00 | \$6,774,129.48 |
| 02/07/22 | \$6,774,129.48 | \$21,507.56 | \$6,700.38 | \$6,788,936.66 |
| 02/08/22 | \$6,788,936.66 | \$1,849,283.11 | \$1.36 | \$8,638,218.41 |
| 02/09/22 | \$8,638,218.41 | \$15,808.53 | \$0.00 | \$8,654,026.94 |
| 02/10/22 | \$8,654,026.94 | \$42.68 | \$19,666.48 | \$8,634,403.14 |
| 02/11/22 | \$8,634,403.14 | \$2,549,587.54 | \$43,621.50 | \$11,140,369.18 |
| 02/12/22 | \$11,140,369.18 | \$0.00 | \$0.00 | \$11,140,369.18 |
| 02/13/22 | \$11,140,369.18 | \$0.00 | \$0.00 | \$11,140,369.18 |
| 02/14/22 | \$11,140,369.18 | \$370.70 | \$86,972.31 | \$11,053,767.57 |
| 02/15/22 | \$11,053,767.57 | \$44,921.27 | \$107,572.67 | \$10,991,116.17 |
| 02/16/22 | \$10,991,116.17 | \$7,874.42 | \$70,010.00 | \$10,928,980.59 |
| 02/17/22 | \$10,928,980.59 | \$1,349.32 | \$227,856.89 | \$10,702,473.02 |
| 02/18/22 | \$10,702,473.02 | \$9,798.16 | \$189,999.30 | \$10,522,271.88 |
| 02/19/22 | \$10,522,271.88 | \$0.00 | \$0.00 | \$10,522,271.88 |
| 02/20/22 | \$10,522,271.88 | \$0.00 | \$0.00 | \$10,522,271.88 |
| 02/21/22 | \$10,522,271.88 | \$0.00 | \$0.00 | \$10,522,271.88 |
| 02/22/22 | \$10,522,271.88 | \$1,206.79 | \$477,750.63 | \$10,045,728.04 |
| 02/23/22 | \$10,045,728.04 | \$42,075.52 | \$143,057.90 | \$9,944,745.66 |
| 02/24/22 | \$9,944,745.66 | \$1,916.31 | \$169,782.66 | \$9,776,879.31 |
| 02/25/22 | \$9,776,879.31 | \$1,891.48 | \$290,823.30 | \$9,487,947.49 |
| 02/26/22 | \$9,487,947.49 | \$0.00 | \$0.00 | \$9,487,947.49 |
| 02/27/22 | \$9,487,947.49 | \$0.00 | \$0.00 | \$9,487,947.49 |
| 02/28/22 | \$9,487,947.49 | \$6,205.49 | \$3,004,859.44 | \$6,489,293.54 |

Account Summary

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|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,606.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$141.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,410.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,217,197.40 | | |



King County Investment Pool
Monthly Statement

February 2022

000001080 - DCHS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-------------------|
| 02/01/22 | (\$12,920,112.16) | \$32,223.83 | \$155,930.90 | (\$13,043,819.23) |
| 02/02/22 | (\$13,043,819.23) | \$0.00 | \$74,461.00 | (\$13,118,280.23) |
| 02/03/22 | (\$13,118,280.23) | \$680.00 | \$223,383.28 | (\$13,340,983.51) |
| 02/04/22 | (\$13,340,983.51) | \$0.00 | \$271,133.46 | (\$13,612,116.97) |
| 02/05/22 | (\$13,612,116.97) | \$0.00 | \$0.00 | (\$13,612,116.97) |
| 02/06/22 | (\$13,612,116.97) | \$0.00 | \$0.00 | (\$13,612,116.97) |
| 02/07/22 | (\$13,612,116.97) | \$0.00 | \$70,999.57 | (\$13,683,116.54) |
| 02/08/22 | (\$13,683,116.54) | \$0.00 | \$0.00 | (\$13,683,116.54) |
| 02/09/22 | (\$13,683,116.54) | \$0.00 | \$0.00 | (\$13,683,116.54) |
| 02/10/22 | (\$13,683,116.54) | \$0.00 | \$97,944.74 | (\$13,781,061.28) |
| 02/11/22 | (\$13,781,061.28) | \$0.00 | \$0.00 | (\$13,781,061.28) |
| 02/12/22 | (\$13,781,061.28) | \$0.00 | \$0.00 | (\$13,781,061.28) |
| 02/13/22 | (\$13,781,061.28) | \$0.00 | \$0.00 | (\$13,781,061.28) |
| 02/14/22 | (\$13,781,061.28) | \$0.00 | \$40.00 | (\$13,781,101.28) |
| 02/15/22 | (\$13,781,101.28) | \$0.00 | \$37,006.85 | (\$13,818,108.13) |
| 02/16/22 | (\$13,818,108.13) | \$0.00 | \$212,259.74 | (\$14,030,367.87) |
| 02/17/22 | (\$14,030,367.87) | \$0.00 | \$307,594.58 | (\$14,337,962.45) |
| 02/18/22 | (\$14,337,962.45) | \$0.00 | \$0.00 | (\$14,337,962.45) |
| 02/19/22 | (\$14,337,962.45) | \$0.00 | \$0.00 | (\$14,337,962.45) |
| 02/20/22 | (\$14,337,962.45) | \$0.00 | \$0.00 | (\$14,337,962.45) |
| 02/21/22 | (\$14,337,962.45) | \$0.00 | \$0.00 | (\$14,337,962.45) |
| 02/22/22 | (\$14,337,962.45) | \$0.00 | \$1,006.11 | (\$14,338,968.56) |
| 02/23/22 | (\$14,338,968.56) | \$0.00 | \$268,067.22 | (\$14,607,035.78) |
| 02/24/22 | (\$14,607,035.78) | \$0.00 | \$0.00 | (\$14,607,035.78) |
| 02/25/22 | (\$14,607,035.78) | \$0.00 | \$150.00 | (\$14,607,185.78) |
| 02/26/22 | (\$14,607,185.78) | \$0.00 | \$465.60 | (\$14,607,651.38) |
| 02/27/22 | (\$14,607,651.38) | \$0.00 | \$0.00 | (\$14,607,651.38) |
| 02/28/22 | (\$14,607,651.38) | \$0.00 | \$76,431.82 | (\$14,684,083.20) |

Account Summary

| | | | |
|--------------------------|-------------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$5,476.23) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$5,476.23) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$13,996,143.93) | | |



King County Investment Pool
Monthly Statement

February 2022

000001090 - RECORDER'S O & M FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,606,886.99 | \$6,595.74 | \$17,758.30 | \$3,595,724.43 |
| 02/02/22 | \$3,595,724.43 | \$3,220.00 | \$4,748.00 | \$3,594,196.43 |
| 02/03/22 | \$3,594,196.43 | \$3,184.00 | \$14,242.44 | \$3,583,137.99 |
| 02/04/22 | \$3,583,137.99 | \$3,152.75 | \$0.00 | \$3,586,290.74 |
| 02/05/22 | \$3,586,290.74 | \$0.00 | \$0.00 | \$3,586,290.74 |
| 02/06/22 | \$3,586,290.74 | \$0.00 | \$0.00 | \$3,586,290.74 |
| 02/07/22 | \$3,586,290.74 | \$3,314.00 | \$0.00 | \$3,589,604.74 |
| 02/08/22 | \$3,589,604.74 | \$3,228.25 | \$0.00 | \$3,592,832.99 |
| 02/09/22 | \$3,592,832.99 | \$3,136.00 | \$0.00 | \$3,595,968.99 |
| 02/10/22 | \$3,595,968.99 | \$2,732.75 | \$0.00 | \$3,598,701.74 |
| 02/11/22 | \$3,598,701.74 | \$3,098.00 | \$0.00 | \$3,601,799.74 |
| 02/12/22 | \$3,601,799.74 | \$297.75 | \$0.00 | \$3,602,097.49 |
| 02/13/22 | \$3,602,097.49 | \$0.00 | \$0.00 | \$3,602,097.49 |
| 02/14/22 | \$3,602,097.49 | \$3,336.00 | \$0.00 | \$3,605,433.49 |
| 02/15/22 | \$3,605,433.49 | \$3,608.00 | \$5,167.35 | \$3,603,874.14 |
| 02/16/22 | \$3,603,874.14 | \$3,391.00 | \$7,055.40 | \$3,600,209.74 |
| 02/17/22 | \$3,600,209.74 | \$3,034.00 | \$20,356.30 | \$3,582,887.44 |
| 02/18/22 | \$3,582,887.44 | \$11,399.04 | \$0.00 | \$3,594,286.48 |
| 02/19/22 | \$3,594,286.48 | \$0.00 | \$0.00 | \$3,594,286.48 |
| 02/20/22 | \$3,594,286.48 | \$0.00 | \$0.00 | \$3,594,286.48 |
| 02/21/22 | \$3,594,286.48 | \$0.00 | \$0.00 | \$3,594,286.48 |
| 02/22/22 | \$3,594,286.48 | \$4,988.00 | \$0.00 | \$3,599,274.48 |
| 02/23/22 | \$3,599,274.48 | \$3,414.25 | \$0.00 | \$3,602,688.73 |
| 02/24/22 | \$3,602,688.73 | \$3,502.50 | \$0.00 | \$3,606,191.23 |
| 02/25/22 | \$3,606,191.23 | \$4,276.00 | \$0.00 | \$3,610,467.23 |
| 02/26/22 | \$3,610,467.23 | \$0.00 | \$0.00 | \$3,610,467.23 |
| 02/27/22 | \$3,610,467.23 | \$0.00 | \$0.00 | \$3,610,467.23 |
| 02/28/22 | \$3,610,467.23 | \$4,091.46 | \$10,178.02 | \$3,604,380.67 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,407.56 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$55.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,331.26 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,597,447.21 | | |



King County Investment Pool
Monthly Statement

February 2022

000001110 - EMERGENCY TELEPHONE E911

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$35,511,132.77 | \$13,276.78 | \$16,091.05 | \$35,508,318.50 |
| 02/02/22 | \$35,508,318.50 | \$0.00 | \$16,256.94 | \$35,492,061.56 |
| 02/03/22 | \$35,492,061.56 | \$0.00 | \$48,585.18 | \$35,443,476.38 |
| 02/04/22 | \$35,443,476.38 | \$0.00 | \$0.00 | \$35,443,476.38 |
| 02/05/22 | \$35,443,476.38 | \$0.00 | \$0.00 | \$35,443,476.38 |
| 02/06/22 | \$35,443,476.38 | \$0.00 | \$0.00 | \$35,443,476.38 |
| 02/07/22 | \$35,443,476.38 | \$6,237.46 | \$83,374.62 | \$35,366,339.22 |
| 02/08/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/09/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/10/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/11/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/12/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/13/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/14/22 | \$35,366,339.22 | \$0.00 | \$0.00 | \$35,366,339.22 |
| 02/15/22 | \$35,366,339.22 | \$0.00 | \$25,935.69 | \$35,340,403.53 |
| 02/16/22 | \$35,340,403.53 | \$0.00 | \$32,423.40 | \$35,307,980.13 |
| 02/17/22 | \$35,307,980.13 | \$0.00 | \$54,529.91 | \$35,253,450.22 |
| 02/18/22 | \$35,253,450.22 | \$0.00 | \$0.00 | \$35,253,450.22 |
| 02/19/22 | \$35,253,450.22 | \$0.00 | \$0.00 | \$35,253,450.22 |
| 02/20/22 | \$35,253,450.22 | \$0.00 | \$0.00 | \$35,253,450.22 |
| 02/21/22 | \$35,253,450.22 | \$0.00 | \$0.00 | \$35,253,450.22 |
| 02/22/22 | \$35,253,450.22 | \$0.00 | \$27,061.29 | \$35,226,388.93 |
| 02/23/22 | \$35,226,388.93 | \$0.00 | \$0.00 | \$35,226,388.93 |
| 02/24/22 | \$35,226,388.93 | \$0.00 | \$0.00 | \$35,226,388.93 |
| 02/25/22 | \$35,226,388.93 | \$0.00 | \$699.00 | \$35,225,689.93 |
| 02/26/22 | \$35,225,689.93 | \$0.00 | \$216.00 | \$35,225,473.93 |
| 02/27/22 | \$35,225,473.93 | \$0.00 | \$0.00 | \$35,225,473.93 |
| 02/28/22 | \$35,225,473.93 | \$2,141,625.95 | \$113,331.27 | \$37,253,768.61 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13,851.28 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$543.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$207.77) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13,100.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$35,401,078.83 | | |



King County Investment Pool
Monthly Statement

February 2022

000001120 - BEHAVIORAL HEALTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$42,827,353.91 | \$6,370,324.58 | \$4,780,330.55 | \$44,417,347.94 |
| 02/02/22 | \$44,417,347.94 | \$2,000,000.00 | \$169,620.84 | \$46,247,727.10 |
| 02/03/22 | \$46,247,727.10 | \$22,466.91 | \$535,666.28 | \$45,734,527.73 |
| 02/04/22 | \$45,734,527.73 | \$96,059.27 | \$14,269.12 | \$45,816,317.88 |
| 02/05/22 | \$45,816,317.88 | \$0.00 | \$0.00 | \$45,816,317.88 |
| 02/06/22 | \$45,816,317.88 | \$0.00 | \$0.00 | \$45,816,317.88 |
| 02/07/22 | \$45,816,317.88 | \$106,712.54 | \$87,362.28 | \$45,835,668.14 |
| 02/08/22 | \$45,835,668.14 | \$411.24 | \$1.36 | \$45,836,078.02 |
| 02/09/22 | \$45,836,078.02 | \$907,598.63 | \$2,486.42 | \$46,741,190.23 |
| 02/10/22 | \$46,741,190.23 | \$122,035.57 | \$596,364.10 | \$46,266,861.70 |
| 02/11/22 | \$46,266,861.70 | \$3,929,027.91 | \$267,883.21 | \$49,928,006.40 |
| 02/12/22 | \$49,928,006.40 | \$0.00 | \$0.00 | \$49,928,006.40 |
| 02/13/22 | \$49,928,006.40 | \$0.00 | \$0.00 | \$49,928,006.40 |
| 02/14/22 | \$49,928,006.40 | \$6,579,263.11 | \$204,290.88 | \$56,302,978.63 |
| 02/15/22 | \$56,302,978.63 | \$1,280,072.45 | \$8,227,741.34 | \$49,355,309.74 |
| 02/16/22 | \$49,355,309.74 | \$32,548.16 | \$242,850.03 | \$49,145,007.87 |
| 02/17/22 | \$49,145,007.87 | \$67,821.03 | \$965,851.38 | \$48,246,977.52 |
| 02/18/22 | \$48,246,977.52 | \$234,004.78 | \$1,568,604.82 | \$46,912,377.48 |
| 02/19/22 | \$46,912,377.48 | \$0.00 | \$0.00 | \$46,912,377.48 |
| 02/20/22 | \$46,912,377.48 | \$0.00 | \$0.00 | \$46,912,377.48 |
| 02/21/22 | \$46,912,377.48 | \$8,049.00 | \$0.00 | \$46,920,426.48 |
| 02/22/22 | \$46,920,426.48 | \$3,373,631.75 | \$31,169.50 | \$50,262,888.73 |
| 02/23/22 | \$50,262,888.73 | \$2,795,772.32 | \$525,065.84 | \$52,533,595.21 |
| 02/24/22 | \$52,533,595.21 | \$194,208.06 | \$187,305.32 | \$52,540,497.95 |
| 02/25/22 | \$52,540,497.95 | \$28,824.12 | \$326,945.68 | \$52,242,376.39 |
| 02/26/22 | \$52,242,376.39 | \$0.00 | \$60.00 | \$52,242,316.39 |
| 02/27/22 | \$52,242,316.39 | \$0.00 | \$0.00 | \$52,242,316.39 |
| 02/28/22 | \$52,242,316.39 | \$1,540,760.08 | \$955,596.30 | \$52,827,480.17 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,059.07 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$747.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$285.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18,025.83 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$48,711,131.34 | | |



King County Investment Pool
Monthly Statement

February 2022

000001135 - MIDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$34,836,370.43 | \$68,106.86 | \$53,145.58 | \$34,851,331.71 |
| 02/02/22 | \$34,851,331.71 | \$0.00 | \$77,970.00 | \$34,773,361.71 |
| 02/03/22 | \$34,773,361.71 | \$0.00 | \$233,910.64 | \$34,539,451.07 |
| 02/04/22 | \$34,539,451.07 | \$0.00 | \$0.00 | \$34,539,451.07 |
| 02/05/22 | \$34,539,451.07 | \$0.00 | \$0.00 | \$34,539,451.07 |
| 02/06/22 | \$34,539,451.07 | \$0.00 | \$0.00 | \$34,539,451.07 |
| 02/07/22 | \$34,539,451.07 | \$0.00 | \$52,416.61 | \$34,487,034.46 |
| 02/08/22 | \$34,487,034.46 | \$0.00 | \$0.00 | \$34,487,034.46 |
| 02/09/22 | \$34,487,034.46 | \$0.00 | \$103,237.50 | \$34,383,796.96 |
| 02/10/22 | \$34,383,796.96 | \$0.00 | \$11,793.00 | \$34,372,003.96 |
| 02/11/22 | \$34,372,003.96 | \$0.00 | \$24,275.00 | \$34,347,728.96 |
| 02/12/22 | \$34,347,728.96 | \$0.00 | \$0.00 | \$34,347,728.96 |
| 02/13/22 | \$34,347,728.96 | \$0.00 | \$0.00 | \$34,347,728.96 |
| 02/14/22 | \$34,347,728.96 | \$0.00 | \$7,624.08 | \$34,340,104.88 |
| 02/15/22 | \$34,340,104.88 | \$0.00 | \$728,390.06 | \$33,611,714.82 |
| 02/16/22 | \$33,611,714.82 | \$0.00 | \$147,711.87 | \$33,464,002.95 |
| 02/17/22 | \$33,464,002.95 | \$0.00 | \$321,647.49 | \$33,142,355.46 |
| 02/18/22 | \$33,142,355.46 | \$0.00 | \$107,256.78 | \$33,035,098.68 |
| 02/19/22 | \$33,035,098.68 | \$0.00 | \$0.00 | \$33,035,098.68 |
| 02/20/22 | \$33,035,098.68 | \$0.00 | \$0.00 | \$33,035,098.68 |
| 02/21/22 | \$33,035,098.68 | \$0.00 | \$0.00 | \$33,035,098.68 |
| 02/22/22 | \$33,035,098.68 | \$0.00 | \$12,906.66 | \$33,022,192.02 |
| 02/23/22 | \$33,022,192.02 | \$0.00 | \$130,536.54 | \$32,891,655.48 |
| 02/24/22 | \$32,891,655.48 | \$0.00 | \$145,751.29 | \$32,745,904.19 |
| 02/25/22 | \$32,745,904.19 | \$0.00 | \$82,338.33 | \$32,663,565.86 |
| 02/26/22 | \$32,663,565.86 | \$0.00 | \$0.00 | \$32,663,565.86 |
| 02/27/22 | \$32,663,565.86 | \$0.00 | \$0.00 | \$32,663,565.86 |
| 02/28/22 | \$32,663,565.86 | \$7,952,886.62 | \$64,340.02 | \$40,552,112.46 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13,309.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$521.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$199.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$12,587.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$34,016,310.32 | | |



King County Investment Pool
Monthly Statement

February 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$24,361,209.61 | \$60,120.17 | \$74,875.84 | \$24,346,453.94 |
| 02/02/22 | \$24,346,453.94 | \$0.00 | \$148,845.04 | \$24,197,608.90 |
| 02/03/22 | \$24,197,608.90 | \$11,484.61 | \$110,336.64 | \$24,098,756.87 |
| 02/04/22 | \$24,098,756.87 | \$25,149.69 | \$10,038.97 | \$24,113,867.59 |
| 02/05/22 | \$24,113,867.59 | \$0.00 | \$0.00 | \$24,113,867.59 |
| 02/06/22 | \$24,113,867.59 | \$0.00 | \$0.00 | \$24,113,867.59 |
| 02/07/22 | \$24,113,867.59 | \$2,277.54 | \$64,233.07 | \$24,051,912.06 |
| 02/08/22 | \$24,051,912.06 | \$6,832.93 | \$23.13 | \$24,058,721.86 |
| 02/09/22 | \$24,058,721.86 | \$3,096.55 | \$1,728.50 | \$24,060,089.91 |
| 02/10/22 | \$24,060,089.91 | \$719.31 | \$3,596.00 | \$24,057,213.22 |
| 02/11/22 | \$24,057,213.22 | \$1,302.65 | \$849.00 | \$24,057,666.87 |
| 02/12/22 | \$24,057,666.87 | \$0.00 | \$0.00 | \$24,057,666.87 |
| 02/13/22 | \$24,057,666.87 | \$0.00 | \$0.00 | \$24,057,666.87 |
| 02/14/22 | \$24,057,666.87 | \$6,263.19 | \$142,968.66 | \$23,920,961.40 |
| 02/15/22 | \$23,920,961.40 | \$3,913.76 | \$20,963.84 | \$23,903,911.32 |
| 02/16/22 | \$23,903,911.32 | \$19,390.11 | \$61,665.18 | \$23,861,636.25 |
| 02/17/22 | \$23,861,636.25 | \$23,256.52 | \$303,703.73 | \$23,581,189.04 |
| 02/18/22 | \$23,581,189.04 | \$25,044.63 | \$2,887.51 | \$23,603,346.16 |
| 02/19/22 | \$23,603,346.16 | \$0.00 | \$0.00 | \$23,603,346.16 |
| 02/20/22 | \$23,603,346.16 | \$0.00 | \$0.00 | \$23,603,346.16 |
| 02/21/22 | \$23,603,346.16 | \$0.00 | \$0.00 | \$23,603,346.16 |
| 02/22/22 | \$23,603,346.16 | \$20,713.69 | \$72,706.10 | \$23,551,353.75 |
| 02/23/22 | \$23,551,353.75 | \$40,657.87 | \$107,428.41 | \$23,484,583.21 |
| 02/24/22 | \$23,484,583.21 | \$32,553.46 | \$11,744.47 | \$23,505,392.20 |
| 02/25/22 | \$23,505,392.20 | \$32,273.42 | \$8,404.20 | \$23,529,261.42 |
| 02/26/22 | \$23,529,261.42 | \$0.00 | \$0.00 | \$23,529,261.42 |
| 02/27/22 | \$23,529,261.42 | \$0.00 | \$0.00 | \$23,529,261.42 |
| 02/28/22 | \$23,529,261.42 | \$44,207.26 | \$75,279.35 | \$23,498,189.33 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,330.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$365.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$139.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,824.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$23,846,205.20 | | |



King County Investment Pool Monthly Statement

February 2022

000001170 - ARTS & CULTURAL DEV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 02/01/22 | \$3,195,705.89 | \$1,350.46 | \$1,582,923.00 | \$1,614,133.35 |
| 02/02/22 | \$1,614,133.35 | \$0.00 | \$721,845.00 | \$892,288.35 |
| 02/03/22 | \$892,288.35 | \$0.00 | \$0.00 | \$892,288.35 |
| 02/04/22 | \$892,288.35 | \$0.00 | \$0.00 | \$892,288.35 |
| 02/05/22 | \$892,288.35 | \$0.00 | \$0.00 | \$892,288.35 |
| 02/06/22 | \$892,288.35 | \$0.00 | \$0.00 | \$892,288.35 |
| 02/07/22 | \$892,288.35 | \$0.00 | \$0.00 | \$892,288.35 |
| 02/08/22 | \$892,288.35 | \$0.00 | \$798,087.00 | \$94,201.35 |
| 02/09/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/10/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/11/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/12/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/13/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/14/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/15/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/16/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/17/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/18/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/19/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/20/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/21/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/22/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/23/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/24/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/25/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/26/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/27/22 | \$94,201.35 | \$0.00 | \$0.00 | \$94,201.35 |
| 02/28/22 | \$94,201.35 | \$6.10 | \$0.00 | \$94,207.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$125.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$118.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$319,503.50 | | |



King County Investment Pool
Monthly Statement

February 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$54,040.91 | \$21.25 | \$0.00 | \$54,062.16 |
| 02/02/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/03/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/04/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/05/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/06/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/07/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/08/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/09/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/10/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/11/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/12/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/13/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/14/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/15/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/16/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/17/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/18/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/19/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/20/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/21/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/22/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/23/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/24/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/25/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/26/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/27/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |
| 02/28/22 | \$54,062.16 | \$0.00 | \$0.00 | \$54,062.16 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.32) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$20.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$54,062.16 | | |



King County Investment Pool
Monthly Statement

February 2022

000001180 - LODGING TAX FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$13,336,340.29 | \$4,654.79 | \$0.00 | \$13,340,995.08 |
| 02/02/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/03/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/04/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/05/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/06/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/07/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/08/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/09/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/10/22 | \$13,340,995.08 | \$0.00 | \$0.00 | \$13,340,995.08 |
| 02/11/22 | \$13,340,995.08 | \$0.00 | \$739,675.00 | \$12,601,320.08 |
| 02/12/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/13/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/14/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/15/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/16/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/17/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/18/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/19/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/20/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/21/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/22/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/23/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/24/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/25/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/26/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/27/22 | \$12,601,320.08 | \$0.00 | \$0.00 | \$12,601,320.08 |
| 02/28/22 | \$12,601,320.08 | \$1,641,305.51 | \$0.00 | \$14,242,625.59 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,056.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$198.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$75.85) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,782.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$12,924,107.78 | | |



King County Investment Pool
Monthly Statement

February 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,400.25 | \$2.52 | \$0.00 | \$6,402.77 |
| 02/02/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/03/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/04/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/05/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/06/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/07/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/08/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/09/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/10/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/11/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/12/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/13/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/14/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/15/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/16/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/17/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/18/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/19/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/20/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/21/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/22/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/23/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/24/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/25/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/26/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/27/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |
| 02/28/22 | \$6,402.77 | \$0.00 | \$0.00 | \$6,402.77 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,402.77 | | |



King County Investment Pool
Monthly Statement

February 2022

000001190 - EMERGENCY MEDICAL SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$80,252,757.81 | \$62,154.66 | \$320,939.96 | \$79,993,972.51 |
| 02/02/22 | \$79,993,972.51 | \$0.00 | \$231,466.24 | \$79,762,506.27 |
| 02/03/22 | \$79,762,506.27 | \$18,108.73 | \$654,483.84 | \$79,126,131.16 |
| 02/04/22 | \$79,126,131.16 | \$7,117.45 | \$1,539.05 | \$79,131,709.56 |
| 02/05/22 | \$79,131,709.56 | \$0.00 | \$0.00 | \$79,131,709.56 |
| 02/06/22 | \$79,131,709.56 | \$0.00 | \$0.00 | \$79,131,709.56 |
| 02/07/22 | \$79,131,709.56 | \$4,207.35 | \$7,954.08 | \$79,127,962.83 |
| 02/08/22 | \$79,127,962.83 | \$12,362.98 | \$64.13 | \$79,140,261.68 |
| 02/09/22 | \$79,140,261.68 | \$9,524.86 | \$48,410.94 | \$79,101,375.60 |
| 02/10/22 | \$79,101,375.60 | \$1,043.00 | \$7,579.95 | \$79,094,838.65 |
| 02/11/22 | \$79,094,838.65 | \$2,437.12 | \$4,730.00 | \$79,092,545.77 |
| 02/12/22 | \$79,092,545.77 | \$0.00 | \$0.00 | \$79,092,545.77 |
| 02/13/22 | \$79,092,545.77 | \$0.00 | \$0.00 | \$79,092,545.77 |
| 02/14/22 | \$79,092,545.77 | \$10,296.86 | \$14,576.54 | \$79,088,266.09 |
| 02/15/22 | \$79,088,266.09 | \$11,745.67 | \$104,411.48 | \$78,995,600.28 |
| 02/16/22 | \$78,995,600.28 | \$33,006.23 | \$404,794.99 | \$78,623,811.52 |
| 02/17/22 | \$78,623,811.52 | \$41,928.46 | \$952,769.16 | \$77,712,970.82 |
| 02/18/22 | \$77,712,970.82 | \$28,647.15 | \$1,668.45 | \$77,739,949.52 |
| 02/19/22 | \$77,739,949.52 | \$0.00 | \$0.00 | \$77,739,949.52 |
| 02/20/22 | \$77,739,949.52 | \$0.00 | \$0.00 | \$77,739,949.52 |
| 02/21/22 | \$77,739,949.52 | \$0.00 | \$0.00 | \$77,739,949.52 |
| 02/22/22 | \$77,739,949.52 | \$38,693.88 | \$16,316.53 | \$77,762,326.87 |
| 02/23/22 | \$77,762,326.87 | \$75,482.02 | \$1,932.55 | \$77,835,876.34 |
| 02/24/22 | \$77,835,876.34 | \$59,098.66 | \$437.12 | \$77,894,537.88 |
| 02/25/22 | \$77,894,537.88 | \$72,228.60 | \$10,616.00 | \$77,956,150.48 |
| 02/26/22 | \$77,956,150.48 | \$0.00 | \$6,954.02 | \$77,949,196.46 |
| 02/27/22 | \$77,949,196.46 | \$0.00 | \$0.00 | \$77,949,196.46 |
| 02/28/22 | \$77,949,196.46 | \$153,870.05 | \$1,016,850.85 | \$77,086,215.66 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30,740.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,205.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$461.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$29,073.62 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$78,565,491.49 | | |



King County Investment Pool
Monthly Statement

February 2022

000001210 - SHARED SERVICES FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 02/01/22 | \$2,622,252.43 | \$52,265.01 | \$319,550.73 | \$2,354,966.71 |
| 02/02/22 | \$2,354,966.71 | \$10,714.06 | \$207,387.50 | \$2,158,293.27 |
| 02/03/22 | \$2,158,293.27 | \$13,448.47 | \$610,847.32 | \$1,560,894.42 |
| 02/04/22 | \$1,560,894.42 | \$18,960.74 | \$654.25 | \$1,579,200.91 |
| 02/05/22 | \$1,579,200.91 | \$0.00 | \$0.00 | \$1,579,200.91 |
| 02/06/22 | \$1,579,200.91 | \$0.00 | \$0.00 | \$1,579,200.91 |
| 02/07/22 | \$1,579,200.91 | \$58,875.90 | \$50,921.33 | \$1,587,155.48 |
| 02/08/22 | \$1,587,155.48 | \$1,189,323.16 | \$464,733.17 | \$2,311,745.47 |
| 02/09/22 | \$2,311,745.47 | \$18,935.63 | \$830.11 | \$2,329,850.99 |
| 02/10/22 | \$2,329,850.99 | \$24,845.88 | \$535.32 | \$2,354,161.55 |
| 02/11/22 | \$2,354,161.55 | \$20,411.77 | \$526.24 | \$2,374,047.08 |
| 02/12/22 | \$2,374,047.08 | \$0.00 | \$0.00 | \$2,374,047.08 |
| 02/13/22 | \$2,374,047.08 | \$0.00 | \$0.00 | \$2,374,047.08 |
| 02/14/22 | \$2,374,047.08 | \$40,464.23 | \$7,451.15 | \$2,407,060.16 |
| 02/15/22 | \$2,407,060.16 | \$38,115.77 | \$111,321.86 | \$2,333,854.07 |
| 02/16/22 | \$2,333,854.07 | \$40,483.41 | \$341,312.41 | \$2,033,025.07 |
| 02/17/22 | \$2,033,025.07 | \$6,924.30 | \$805,028.48 | \$1,234,920.89 |
| 02/18/22 | \$1,234,920.89 | \$16,153.63 | \$654.25 | \$1,250,420.27 |
| 02/19/22 | \$1,250,420.27 | \$0.00 | \$0.00 | \$1,250,420.27 |
| 02/20/22 | \$1,250,420.27 | \$0.00 | \$0.00 | \$1,250,420.27 |
| 02/21/22 | \$1,250,420.27 | \$0.00 | \$0.00 | \$1,250,420.27 |
| 02/22/22 | \$1,250,420.27 | \$23,200.06 | \$29,762.46 | \$1,243,857.87 |
| 02/23/22 | \$1,243,857.87 | \$0.00 | \$0.00 | \$1,243,857.87 |
| 02/24/22 | \$1,243,857.87 | \$0.00 | \$0.00 | \$1,243,857.87 |
| 02/25/22 | \$1,243,857.87 | \$1,401,356.88 | \$11,346.29 | \$2,633,868.46 |
| 02/26/22 | \$2,633,868.46 | \$0.00 | \$162.00 | \$2,633,706.46 |
| 02/27/22 | \$2,633,706.46 | \$0.00 | \$0.00 | \$2,633,706.46 |
| 02/28/22 | \$2,633,706.46 | \$1,223,965.57 | \$70,282.42 | \$3,787,389.61 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$767.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.52) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$726.20 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,962,414.20 | | |



King County Investment Pool
Monthly Statement

February 2022

000001211 - SURFACE WATER MGT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$12,632,542.44 | \$154,688.68 | \$199,949.03 | \$12,587,282.09 |
| 02/02/22 | \$12,587,282.09 | \$5,744.15 | \$149,148.98 | \$12,443,877.26 |
| 02/03/22 | \$12,443,877.26 | \$37,306.68 | \$422,351.00 | \$12,058,832.94 |
| 02/04/22 | \$12,058,832.94 | \$54,165.76 | \$21,787.90 | \$12,091,210.80 |
| 02/05/22 | \$12,091,210.80 | \$38.26 | \$129.08 | \$12,091,119.98 |
| 02/06/22 | \$12,091,119.98 | \$74.55 | \$0.00 | \$12,091,194.53 |
| 02/07/22 | \$12,091,194.53 | \$3,667.86 | \$5,186.12 | \$12,089,676.27 |
| 02/08/22 | \$12,089,676.27 | \$16,754.95 | \$546,574.47 | \$11,559,856.75 |
| 02/09/22 | \$11,559,856.75 | \$17,167.53 | \$11,898.74 | \$11,565,125.54 |
| 02/10/22 | \$11,565,125.54 | \$30,714.96 | \$1,659.08 | \$11,594,181.42 |
| 02/11/22 | \$11,594,181.42 | \$34,259.95 | \$14,673.70 | \$11,613,767.67 |
| 02/12/22 | \$11,613,767.67 | \$0.00 | \$2,268.75 | \$11,611,498.92 |
| 02/13/22 | \$11,611,498.92 | \$0.00 | \$70.02 | \$11,611,428.90 |
| 02/14/22 | \$11,611,428.90 | \$6,488.88 | \$5,887.42 | \$11,612,030.36 |
| 02/15/22 | \$11,612,030.36 | \$12,056.20 | \$75,308.51 | \$11,548,778.05 |
| 02/16/22 | \$11,548,778.05 | \$16,935.48 | \$209,576.96 | \$11,356,136.57 |
| 02/17/22 | \$11,356,136.57 | \$40,155.54 | \$559,071.14 | \$10,837,220.97 |
| 02/18/22 | \$10,837,220.97 | \$81,192.20 | \$14,868.25 | \$10,903,544.92 |
| 02/19/22 | \$10,903,544.92 | \$0.00 | \$0.00 | \$10,903,544.92 |
| 02/20/22 | \$10,903,544.92 | \$0.00 | \$0.00 | \$10,903,544.92 |
| 02/21/22 | \$10,903,544.92 | \$0.00 | \$0.00 | \$10,903,544.92 |
| 02/22/22 | \$10,903,544.92 | \$5,554.80 | \$19,127.99 | \$10,889,971.73 |
| 02/23/22 | \$10,889,971.73 | \$18,504.57 | \$1,830.50 | \$10,906,645.80 |
| 02/24/22 | \$10,906,645.80 | \$21,393.58 | \$37.98 | \$10,928,001.40 |
| 02/25/22 | \$10,928,001.40 | \$12,022.49 | \$27,284.93 | \$10,912,738.96 |
| 02/26/22 | \$10,912,738.96 | \$0.00 | \$1,080.00 | \$10,911,658.96 |
| 02/27/22 | \$10,911,658.96 | \$0.00 | \$0.00 | \$10,911,658.96 |
| 02/28/22 | \$10,911,658.96 | \$22,483.22 | \$1,282,467.33 | \$9,651,674.85 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,458.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$174.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,217.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,396,062.48 | | |



King County Investment Pool
Monthly Statement

February 2022

000001220 - AUTO FINGERPRINT IDENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$28,810,932.91 | \$18,128.69 | \$43,178.68 | \$28,785,882.92 |
| 02/02/22 | \$28,785,882.92 | \$0.00 | \$76,657.00 | \$28,709,225.92 |
| 02/03/22 | \$28,709,225.92 | \$4,228.43 | \$229,977.01 | \$28,483,477.34 |
| 02/04/22 | \$28,483,477.34 | \$2,060.87 | \$695.37 | \$28,484,842.84 |
| 02/05/22 | \$28,484,842.84 | \$0.00 | \$0.00 | \$28,484,842.84 |
| 02/06/22 | \$28,484,842.84 | \$0.00 | \$0.00 | \$28,484,842.84 |
| 02/07/22 | \$28,484,842.84 | \$834.89 | \$289.72 | \$28,485,388.01 |
| 02/08/22 | \$28,485,388.01 | \$2,497.79 | \$8.24 | \$28,487,877.56 |
| 02/09/22 | \$28,487,877.56 | \$1,113.93 | \$0.00 | \$28,488,991.49 |
| 02/10/22 | \$28,488,991.49 | \$258.94 | \$0.00 | \$28,489,250.43 |
| 02/11/22 | \$28,489,250.43 | \$471.98 | \$0.00 | \$28,489,722.41 |
| 02/12/22 | \$28,489,722.41 | \$0.00 | \$0.00 | \$28,489,722.41 |
| 02/13/22 | \$28,489,722.41 | \$0.00 | \$0.00 | \$28,489,722.41 |
| 02/14/22 | \$28,489,722.41 | \$2,249.90 | \$1,014.89 | \$28,490,957.42 |
| 02/15/22 | \$28,490,957.42 | \$2,835.07 | \$59,586.68 | \$28,434,205.81 |
| 02/16/22 | \$28,434,205.81 | \$6,975.89 | \$111,313.02 | \$28,329,868.68 |
| 02/17/22 | \$28,329,868.68 | \$8,214.32 | \$320,130.30 | \$28,017,952.70 |
| 02/18/22 | \$28,017,952.70 | \$6,848.89 | \$348.59 | \$28,024,453.00 |
| 02/19/22 | \$28,024,453.00 | \$0.00 | \$0.00 | \$28,024,453.00 |
| 02/20/22 | \$28,024,453.00 | \$0.00 | \$0.00 | \$28,024,453.00 |
| 02/21/22 | \$28,024,453.00 | \$0.00 | \$0.00 | \$28,024,453.00 |
| 02/22/22 | \$28,024,453.00 | \$7,325.96 | \$250.63 | \$28,031,528.33 |
| 02/23/22 | \$28,031,528.33 | \$14,292.65 | \$741.60 | \$28,045,079.38 |
| 02/24/22 | \$28,045,079.38 | \$11,632.99 | \$65,321.60 | \$27,991,390.77 |
| 02/25/22 | \$27,991,390.77 | \$11,483.18 | \$2,572.00 | \$28,000,301.95 |
| 02/26/22 | \$28,000,301.95 | \$0.00 | \$0.00 | \$28,000,301.95 |
| 02/27/22 | \$28,000,301.95 | \$0.00 | \$0.00 | \$28,000,301.95 |
| 02/28/22 | \$28,000,301.95 | \$37,775.69 | \$5,172.79 | \$28,032,904.85 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,071.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$434.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$166.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,471.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$28,297,371.26 | | |



King County Investment Pool
Monthly Statement

February 2022

000001280 - LOCAL HAZARDOUS WASTE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$13,850,128.80 | \$306,304.70 | \$15,149.01 | \$14,141,284.49 |
| 02/02/22 | \$14,141,284.49 | \$0.00 | \$0.00 | \$14,141,284.49 |
| 02/03/22 | \$14,141,284.49 | \$0.00 | \$0.00 | \$14,141,284.49 |
| 02/04/22 | \$14,141,284.49 | \$536,841.48 | \$0.00 | \$14,678,125.97 |
| 02/05/22 | \$14,678,125.97 | \$0.00 | \$0.00 | \$14,678,125.97 |
| 02/06/22 | \$14,678,125.97 | \$0.00 | \$0.00 | \$14,678,125.97 |
| 02/07/22 | \$14,678,125.97 | \$0.00 | \$2,671.68 | \$14,675,454.29 |
| 02/08/22 | \$14,675,454.29 | \$0.00 | \$0.00 | \$14,675,454.29 |
| 02/09/22 | \$14,675,454.29 | \$4,737.86 | \$0.00 | \$14,680,192.15 |
| 02/10/22 | \$14,680,192.15 | \$0.00 | \$0.00 | \$14,680,192.15 |
| 02/11/22 | \$14,680,192.15 | \$495,177.00 | \$0.00 | \$15,175,369.15 |
| 02/12/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/13/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/14/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/15/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/16/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/17/22 | \$15,175,369.15 | \$0.00 | \$0.00 | \$15,175,369.15 |
| 02/18/22 | \$15,175,369.15 | \$42,663.09 | \$0.00 | \$15,218,032.24 |
| 02/19/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/20/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/21/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/22/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/23/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/24/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/25/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/26/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/27/22 | \$15,218,032.24 | \$0.00 | \$0.00 | \$15,218,032.24 |
| 02/28/22 | \$15,218,032.24 | \$31.23 | \$0.00 | \$15,218,063.47 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,852.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$229.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$87.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,534.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$14,956,981.94 | | |



King County Investment Pool
Monthly Statement

February 2022

000001290 - YTH AMATEUR SPRTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$6,767,270.02 | \$2,625.88 | \$1,282.79 | \$6,768,613.11 |
| 02/02/22 | \$6,768,613.11 | \$0.00 | \$66,673.50 | \$6,701,939.61 |
| 02/03/22 | \$6,701,939.61 | \$0.00 | \$10,117.03 | \$6,691,822.58 |
| 02/04/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/05/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/06/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/07/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/08/22 | \$6,691,822.58 | \$14,330.00 | \$0.00 | \$6,706,152.58 |
| 02/09/22 | \$6,706,152.58 | \$0.00 | \$14,330.00 | \$6,691,822.58 |
| 02/10/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/11/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/12/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/13/22 | \$6,691,822.58 | \$0.00 | \$0.00 | \$6,691,822.58 |
| 02/14/22 | \$6,691,822.58 | \$0.00 | \$5,000.00 | \$6,686,822.58 |
| 02/15/22 | \$6,686,822.58 | \$0.00 | \$8,092.39 | \$6,678,730.19 |
| 02/16/22 | \$6,678,730.19 | \$0.00 | \$4,450.00 | \$6,674,280.19 |
| 02/17/22 | \$6,674,280.19 | \$0.00 | \$13,349.49 | \$6,660,930.70 |
| 02/18/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/19/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/20/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/21/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/22/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/23/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/24/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/25/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/26/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/27/22 | \$6,660,930.70 | \$0.00 | \$0.00 | \$6,660,930.70 |
| 02/28/22 | \$6,660,930.70 | \$274,938.99 | \$11,260.99 | \$6,924,608.70 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,617.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$102.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.27) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,475.79 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,690,343.23 | | |



King County Investment Pool
Monthly Statement

February 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$232,108.15 | \$91.29 | \$0.00 | \$232,199.44 |
| 02/02/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/03/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/04/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/05/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/06/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/07/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/08/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/09/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/10/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/11/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/12/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/13/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/14/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/15/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/16/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/17/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/18/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/19/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/20/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/21/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/22/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/23/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/24/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/25/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/26/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/27/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |
| 02/28/22 | \$232,199.44 | \$0.00 | \$0.00 | \$232,199.44 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$90.85 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$85.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$232,199.44 | | |



King County Investment Pool
Monthly Statement

February 2022

000001311 - NOXIOUS WEED CONTROL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,873,481.78 | \$952.51 | \$24,455.45 | \$1,849,978.84 |
| 02/02/22 | \$1,849,978.84 | \$0.00 | \$20,975.00 | \$1,829,003.84 |
| 02/03/22 | \$1,829,003.84 | \$1,070.02 | \$62,925.64 | \$1,767,148.22 |
| 02/04/22 | \$1,767,148.22 | \$447.92 | \$0.00 | \$1,767,596.14 |
| 02/05/22 | \$1,767,596.14 | \$0.00 | \$0.00 | \$1,767,596.14 |
| 02/06/22 | \$1,767,596.14 | \$0.00 | \$0.00 | \$1,767,596.14 |
| 02/07/22 | \$1,767,596.14 | \$237.18 | \$552.74 | \$1,767,280.58 |
| 02/08/22 | \$1,767,280.58 | \$563.95 | \$42,121.87 | \$1,725,722.66 |
| 02/09/22 | \$1,725,722.66 | \$202.60 | \$0.00 | \$1,725,925.26 |
| 02/10/22 | \$1,725,925.26 | \$78.62 | \$0.00 | \$1,726,003.88 |
| 02/11/22 | \$1,726,003.88 | \$105.82 | \$0.00 | \$1,726,109.70 |
| 02/12/22 | \$1,726,109.70 | \$0.00 | \$0.00 | \$1,726,109.70 |
| 02/13/22 | \$1,726,109.70 | \$0.00 | \$0.00 | \$1,726,109.70 |
| 02/14/22 | \$1,726,109.70 | \$488.24 | \$0.00 | \$1,726,597.94 |
| 02/15/22 | \$1,726,597.94 | \$212.79 | \$9,627.92 | \$1,717,182.81 |
| 02/16/22 | \$1,717,182.81 | \$1,165.70 | \$40,869.13 | \$1,677,479.38 |
| 02/17/22 | \$1,677,479.38 | \$1,861.96 | \$97,313.73 | \$1,582,027.61 |
| 02/18/22 | \$1,582,027.61 | \$1,362.97 | \$0.00 | \$1,583,390.58 |
| 02/19/22 | \$1,583,390.58 | \$0.00 | \$0.00 | \$1,583,390.58 |
| 02/20/22 | \$1,583,390.58 | \$0.00 | \$0.00 | \$1,583,390.58 |
| 02/21/22 | \$1,583,390.58 | \$0.00 | \$0.00 | \$1,583,390.58 |
| 02/22/22 | \$1,583,390.58 | \$1,251.18 | \$0.00 | \$1,584,641.76 |
| 02/23/22 | \$1,584,641.76 | \$3,193.66 | \$0.00 | \$1,587,835.42 |
| 02/24/22 | \$1,587,835.42 | \$2,580.12 | \$0.00 | \$1,590,415.54 |
| 02/25/22 | \$1,590,415.54 | \$2,753.96 | \$8,228.00 | \$1,584,941.50 |
| 02/26/22 | \$1,584,941.50 | \$0.00 | \$0.00 | \$1,584,941.50 |
| 02/27/22 | \$1,584,941.50 | \$0.00 | \$0.00 | \$1,584,941.50 |
| 02/28/22 | \$1,584,941.50 | \$3,914.81 | \$856.24 | \$1,588,000.07 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$656.98 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.85) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$621.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,679,098.15 | | |



King County Investment Pool
Monthly Statement

February 2022

000001320 - HEALTH THROUGH HOUSING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$50,096,875.46 | \$34,008.08 | \$2,232,002.78 | \$47,898,880.76 |
| 02/02/22 | \$47,898,880.76 | \$318.55 | \$8,926.55 | \$47,890,272.76 |
| 02/03/22 | \$47,890,272.76 | \$278.73 | \$26,254.61 | \$47,864,296.88 |
| 02/04/22 | \$47,864,296.88 | \$2,456.91 | \$0.00 | \$47,866,753.79 |
| 02/05/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/06/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/07/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/08/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/09/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/10/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/11/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/12/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/13/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/14/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/15/22 | \$47,866,753.79 | \$0.00 | \$0.00 | \$47,866,753.79 |
| 02/16/22 | \$47,866,753.79 | \$0.00 | \$12,068.00 | \$47,854,685.79 |
| 02/17/22 | \$47,854,685.79 | \$0.00 | \$36,202.84 | \$47,818,482.95 |
| 02/18/22 | \$47,818,482.95 | \$0.00 | \$2,268.75 | \$47,816,214.20 |
| 02/19/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/20/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/21/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/22/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/23/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/24/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/25/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/26/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/27/22 | \$47,816,214.20 | \$0.00 | \$0.00 | \$47,816,214.20 |
| 02/28/22 | \$47,816,214.20 | \$5,888,354.32 | \$282,521.55 | \$53,422,046.97 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18,799.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$737.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$281.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$17,780.01 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$48,046,851.91 | | |



King County Investment Pool
Monthly Statement

February 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$303,836.84 | \$121.50 | \$0.00 | \$303,958.34 |
| 02/02/22 | \$303,958.34 | \$0.00 | \$1,278.00 | \$302,680.34 |
| 02/03/22 | \$302,680.34 | \$0.00 | \$3,833.25 | \$298,847.09 |
| 02/04/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/05/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/06/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/07/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/08/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/09/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/10/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/11/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/12/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/13/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/14/22 | \$298,847.09 | \$0.00 | \$0.00 | \$298,847.09 |
| 02/15/22 | \$298,847.09 | \$0.00 | \$16.80 | \$298,830.29 |
| 02/16/22 | \$298,830.29 | \$0.00 | \$1,659.00 | \$297,171.29 |
| 02/17/22 | \$297,171.29 | \$0.00 | \$4,976.25 | \$292,195.04 |
| 02/18/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/19/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/20/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/21/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/22/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/23/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/24/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/25/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/26/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/27/22 | \$292,195.04 | \$0.00 | \$0.00 | \$292,195.04 |
| 02/28/22 | \$292,195.04 | \$3.22 | \$0.00 | \$292,198.26 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$115.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$109.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$296,255.32 | | |



King County Investment Pool
Monthly Statement

February 2022

000001340 - PERMITTING DIVISION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$4,559,723.76 | \$982,759.00 | \$790,716.02 | \$4,751,766.74 |
| 02/02/22 | \$4,751,766.74 | \$31,370.90 | \$87,094.00 | \$4,696,043.64 |
| 02/03/22 | \$4,696,043.64 | \$14,043.78 | \$268,822.63 | \$4,441,264.79 |
| 02/04/22 | \$4,441,264.79 | \$42,353.38 | \$854.00 | \$4,482,764.17 |
| 02/05/22 | \$4,482,764.17 | \$7,052.00 | \$0.00 | \$4,489,816.17 |
| 02/06/22 | \$4,489,816.17 | \$23,595.89 | \$0.00 | \$4,513,412.06 |
| 02/07/22 | \$4,513,412.06 | \$48,395.06 | \$94.08 | \$4,561,713.04 |
| 02/08/22 | \$4,561,713.04 | \$95,247.48 | \$0.00 | \$4,656,960.52 |
| 02/09/22 | \$4,656,960.52 | \$27,867.15 | \$0.00 | \$4,684,827.67 |
| 02/10/22 | \$4,684,827.67 | \$24,657.90 | \$0.00 | \$4,709,485.57 |
| 02/11/22 | \$4,709,485.57 | \$17,509.00 | \$0.00 | \$4,726,994.57 |
| 02/12/22 | \$4,726,994.57 | \$6,596.00 | \$0.00 | \$4,733,590.57 |
| 02/13/22 | \$4,733,590.57 | \$160.00 | \$0.00 | \$4,733,750.57 |
| 02/14/22 | \$4,733,750.57 | \$31,515.57 | \$0.00 | \$4,765,266.14 |
| 02/15/22 | \$4,765,266.14 | \$68,001.93 | \$43,753.76 | \$4,789,514.31 |
| 02/16/22 | \$4,789,514.31 | \$26,151.55 | \$124,158.60 | \$4,691,507.26 |
| 02/17/22 | \$4,691,507.26 | \$24,635.40 | \$347,535.00 | \$4,368,607.66 |
| 02/18/22 | \$4,368,607.66 | \$33,206.75 | \$0.00 | \$4,401,814.41 |
| 02/19/22 | \$4,401,814.41 | \$11,593.00 | \$0.00 | \$4,413,407.41 |
| 02/20/22 | \$4,413,407.41 | \$7,470.04 | \$0.00 | \$4,420,877.45 |
| 02/21/22 | \$4,420,877.45 | \$2,289.00 | \$0.00 | \$4,423,166.45 |
| 02/22/22 | \$4,423,166.45 | \$23,499.00 | \$593.43 | \$4,446,072.02 |
| 02/23/22 | \$4,446,072.02 | \$12,230.00 | \$0.00 | \$4,458,302.02 |
| 02/24/22 | \$4,458,302.02 | \$16,386.00 | \$0.00 | \$4,474,688.02 |
| 02/25/22 | \$4,474,688.02 | \$56,493.02 | \$13,127.62 | \$4,518,053.42 |
| 02/26/22 | \$4,518,053.42 | \$751.00 | \$0.00 | \$4,518,804.42 |
| 02/27/22 | \$4,518,804.42 | \$5,134.00 | \$0.00 | \$4,523,938.42 |
| 02/28/22 | \$4,523,938.42 | \$18,732.27 | \$135,945.61 | \$4,406,725.08 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,785.90 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$70.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,689.08 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,564,397.66 | | |



King County Investment Pool
Monthly Statement

February 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$511,204.97 | \$3,053.42 | \$6,084.82 | \$508,173.57 |
| 02/02/22 | \$508,173.57 | \$0.00 | \$1,441.00 | \$506,732.57 |
| 02/03/22 | \$506,732.57 | \$0.00 | \$4,323.73 | \$502,408.84 |
| 02/04/22 | \$502,408.84 | \$0.00 | \$0.00 | \$502,408.84 |
| 02/05/22 | \$502,408.84 | \$0.00 | \$0.00 | \$502,408.84 |
| 02/06/22 | \$502,408.84 | \$0.00 | \$0.00 | \$502,408.84 |
| 02/07/22 | \$502,408.84 | \$0.00 | \$0.00 | \$502,408.84 |
| 02/08/22 | \$502,408.84 | \$15,300.00 | \$0.00 | \$517,708.84 |
| 02/09/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/10/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/11/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/12/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/13/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/14/22 | \$517,708.84 | \$0.00 | \$0.00 | \$517,708.84 |
| 02/15/22 | \$517,708.84 | \$5,850.00 | \$115.32 | \$523,443.52 |
| 02/16/22 | \$523,443.52 | \$0.00 | \$1,822.00 | \$521,621.52 |
| 02/17/22 | \$521,621.52 | \$0.00 | \$5,466.73 | \$516,154.79 |
| 02/18/22 | \$516,154.79 | \$0.00 | \$0.00 | \$516,154.79 |
| 02/19/22 | \$516,154.79 | \$0.00 | \$0.00 | \$516,154.79 |
| 02/20/22 | \$516,154.79 | \$0.00 | \$0.00 | \$516,154.79 |
| 02/21/22 | \$516,154.79 | \$0.00 | \$0.00 | \$516,154.79 |
| 02/22/22 | \$516,154.79 | \$6,062.50 | \$0.00 | \$522,217.29 |
| 02/23/22 | \$522,217.29 | \$0.00 | \$0.00 | \$522,217.29 |
| 02/24/22 | \$522,217.29 | \$0.00 | \$0.00 | \$522,217.29 |
| 02/25/22 | \$522,217.29 | \$0.00 | \$0.00 | \$522,217.29 |
| 02/26/22 | \$522,217.29 | \$0.00 | \$0.00 | \$522,217.29 |
| 02/27/22 | \$522,217.29 | \$0.00 | \$0.00 | \$522,217.29 |
| 02/28/22 | \$522,217.29 | \$0.00 | \$7,440.00 | \$514,777.29 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$201.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$190.65 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$515,172.58 | | |



King County Investment Pool
Monthly Statement

February 2022

000001346 - DPER GENERAL PUBLIC SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$878,816.45 | \$22,661.65 | \$95,073.39 | \$806,404.71 |
| 02/02/22 | \$806,404.71 | \$0.00 | \$7,352.00 | \$799,052.71 |
| 02/03/22 | \$799,052.71 | \$0.00 | \$22,056.97 | \$776,995.74 |
| 02/04/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/05/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/06/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/07/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/08/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/09/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/10/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/11/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/12/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/13/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/14/22 | \$776,995.74 | \$0.00 | \$0.00 | \$776,995.74 |
| 02/15/22 | \$776,995.74 | \$0.00 | \$6,547.55 | \$770,448.19 |
| 02/16/22 | \$770,448.19 | \$0.00 | \$9,659.35 | \$760,788.84 |
| 02/17/22 | \$760,788.84 | \$0.00 | \$28,914.99 | \$731,873.85 |
| 02/18/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/19/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/20/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/21/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/22/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/23/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/24/22 | \$731,873.85 | \$0.00 | \$0.00 | \$731,873.85 |
| 02/25/22 | \$731,873.85 | \$0.00 | \$2,068.38 | \$729,805.47 |
| 02/26/22 | \$729,805.47 | \$0.00 | \$216.00 | \$729,589.47 |
| 02/27/22 | \$729,589.47 | \$0.00 | \$0.00 | \$729,589.47 |
| 02/28/22 | \$729,589.47 | \$0.00 | \$114.87 | \$729,474.60 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$296.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.45) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$280.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$758,360.47 | | |



King County Investment Pool Monthly Statement

February 2022

000001350 - DEPT OF LOCAL SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$670,306.15 | \$428.26 | \$16,322.16 | \$654,412.25 |
| 02/02/22 | \$654,412.25 | \$0.00 | \$33,014.00 | \$621,398.25 |
| 02/03/22 | \$621,398.25 | \$0.00 | \$97,606.78 | \$523,791.47 |
| 02/04/22 | \$523,791.47 | \$0.00 | \$0.00 | \$523,791.47 |
| 02/05/22 | \$523,791.47 | \$0.00 | \$0.00 | \$523,791.47 |
| 02/06/22 | \$523,791.47 | \$0.00 | \$0.00 | \$523,791.47 |
| 02/07/22 | \$523,791.47 | \$0.00 | \$228,884.73 | \$294,906.74 |
| 02/08/22 | \$294,906.74 | \$0.00 | \$0.00 | \$294,906.74 |
| 02/09/22 | \$294,906.74 | \$0.00 | \$50.00 | \$294,856.74 |
| 02/10/22 | \$294,856.74 | \$0.00 | \$0.00 | \$294,856.74 |
| 02/11/22 | \$294,856.74 | \$0.00 | \$0.00 | \$294,856.74 |
| 02/12/22 | \$294,856.74 | \$0.00 | \$0.00 | \$294,856.74 |
| 02/13/22 | \$294,856.74 | \$0.00 | \$0.00 | \$294,856.74 |
| 02/14/22 | \$294,856.74 | \$0.00 | \$34,500.00 | \$260,356.74 |
| 02/15/22 | \$260,356.74 | \$0.00 | \$27,439.86 | \$232,916.88 |
| 02/16/22 | \$232,916.88 | \$0.00 | \$45,518.65 | \$187,398.23 |
| 02/17/22 | \$187,398.23 | \$0.00 | \$127,687.58 | \$59,710.65 |
| 02/18/22 | \$59,710.65 | \$0.00 | \$0.00 | \$59,710.65 |
| 02/19/22 | \$59,710.65 | \$0.00 | \$0.00 | \$59,710.65 |
| 02/20/22 | \$59,710.65 | \$0.00 | \$0.00 | \$59,710.65 |
| 02/21/22 | \$59,710.65 | \$0.00 | \$0.00 | \$59,710.65 |
| 02/22/22 | \$59,710.65 | \$0.00 | \$93,830.23 | (\$34,119.58) |
| 02/23/22 | (\$34,119.58) | \$0.00 | \$0.00 | (\$34,119.58) |
| 02/24/22 | (\$34,119.58) | \$0.00 | \$0.00 | (\$34,119.58) |
| 02/25/22 | (\$34,119.58) | \$0.00 | \$0.00 | (\$34,119.58) |
| 02/26/22 | (\$34,119.58) | \$0.00 | \$54.00 | (\$34,173.58) |
| 02/27/22 | (\$34,173.58) | \$0.00 | \$0.00 | (\$34,173.58) |
| 02/28/22 | (\$34,173.58) | \$0.00 | \$23,339.81 | (\$57,513.39) |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$85.97 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$81.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$219,712.85 | | |



King County Investment Pool
Monthly Statement

February 2022

000001381 - PRKS TRUST & CONTRIBUTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,172.91 | \$2.43 | \$0.00 | \$6,175.34 |
| 02/02/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/03/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/04/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/05/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/06/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/07/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/08/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/09/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/10/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/11/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/12/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/13/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/14/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/15/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/16/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/17/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/18/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/19/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/20/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/21/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/22/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/23/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/24/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/25/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/26/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/27/22 | \$6,175.34 | \$0.00 | \$0.00 | \$6,175.34 |
| 02/28/22 | \$6,175.34 | \$0.66 | \$0.00 | \$6,176.00 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,175.36 | | |



King County Investment Pool
Monthly Statement

February 2022

000001411 - RAINY DAY RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$22,364,944.81 | \$8,796.42 | \$0.00 | \$22,373,741.23 |
| 02/02/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/03/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/04/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/05/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/06/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/07/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/08/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/09/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/10/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/11/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/12/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/13/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/14/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/15/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/16/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/17/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/18/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/19/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/20/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/21/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/22/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/23/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/24/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/25/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/26/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/27/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |
| 02/28/22 | \$22,373,741.23 | \$0.00 | \$0.00 | \$22,373,741.23 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,754.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$343.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$131.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,279.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$22,373,741.23 | | |



King County Investment Pool
Monthly Statement

February 2022

000001415 - PARKING FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$6,220,224.36 | \$377,200.64 | \$87.18 | \$6,597,337.82 |
| 02/02/22 | \$6,597,337.82 | \$0.00 | \$16,879.72 | \$6,580,458.10 |
| 02/03/22 | \$6,580,458.10 | \$105.00 | \$49.95 | \$6,580,513.15 |
| 02/04/22 | \$6,580,513.15 | \$0.00 | \$0.00 | \$6,580,513.15 |
| 02/05/22 | \$6,580,513.15 | \$0.00 | \$0.00 | \$6,580,513.15 |
| 02/06/22 | \$6,580,513.15 | \$0.00 | \$0.00 | \$6,580,513.15 |
| 02/07/22 | \$6,580,513.15 | \$0.00 | \$46,870.49 | \$6,533,642.66 |
| 02/08/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/09/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/10/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/11/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/12/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/13/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/14/22 | \$6,533,642.66 | \$0.00 | \$0.00 | \$6,533,642.66 |
| 02/15/22 | \$6,533,642.66 | \$251.60 | \$0.00 | \$6,533,894.26 |
| 02/16/22 | \$6,533,894.26 | \$18,566.99 | \$0.00 | \$6,552,461.25 |
| 02/17/22 | \$6,552,461.25 | \$105.00 | \$0.00 | \$6,552,566.25 |
| 02/18/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/19/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/20/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/21/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/22/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/23/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/24/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/25/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/26/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/27/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |
| 02/28/22 | \$6,552,566.25 | \$0.00 | \$0.00 | \$6,552,566.25 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,564.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$100.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.46) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,425.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,553,076.44 | | |



King County Investment Pool
Monthly Statement

February 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,799,518.15 | \$7,452.19 | \$39,189.92 | \$3,767,780.42 |
| 02/02/22 | \$3,767,780.42 | \$0.00 | \$48,014.00 | \$3,719,766.42 |
| 02/03/22 | \$3,719,766.42 | \$0.00 | \$69,042.71 | \$3,650,723.71 |
| 02/04/22 | \$3,650,723.71 | \$3,022.10 | \$4,356.66 | \$3,649,389.15 |
| 02/05/22 | \$3,649,389.15 | \$0.00 | \$0.00 | \$3,649,389.15 |
| 02/06/22 | \$3,649,389.15 | \$0.00 | \$0.00 | \$3,649,389.15 |
| 02/07/22 | \$3,649,389.15 | \$0.00 | \$21,195.00 | \$3,628,194.15 |
| 02/08/22 | \$3,628,194.15 | \$0.00 | \$0.00 | \$3,628,194.15 |
| 02/09/22 | \$3,628,194.15 | \$0.00 | \$1,500.00 | \$3,626,694.15 |
| 02/10/22 | \$3,626,694.15 | \$0.00 | \$0.00 | \$3,626,694.15 |
| 02/11/22 | \$3,626,694.15 | \$0.00 | \$0.00 | \$3,626,694.15 |
| 02/12/22 | \$3,626,694.15 | \$0.00 | \$0.00 | \$3,626,694.15 |
| 02/13/22 | \$3,626,694.15 | \$0.00 | \$0.00 | \$3,626,694.15 |
| 02/14/22 | \$3,626,694.15 | \$0.00 | \$14,797.51 | \$3,611,896.64 |
| 02/15/22 | \$3,611,896.64 | \$0.00 | \$7,345.13 | \$3,604,551.51 |
| 02/16/22 | \$3,604,551.51 | \$0.00 | \$36,067.40 | \$3,568,484.11 |
| 02/17/22 | \$3,568,484.11 | \$0.00 | \$112,383.68 | \$3,456,100.43 |
| 02/18/22 | \$3,456,100.43 | \$43,352.74 | \$1,207.31 | \$3,498,245.86 |
| 02/19/22 | \$3,498,245.86 | \$0.00 | \$0.00 | \$3,498,245.86 |
| 02/20/22 | \$3,498,245.86 | \$0.00 | \$0.00 | \$3,498,245.86 |
| 02/21/22 | \$3,498,245.86 | \$0.00 | \$0.00 | \$3,498,245.86 |
| 02/22/22 | \$3,498,245.86 | \$0.00 | \$8,613.00 | \$3,489,632.86 |
| 02/23/22 | \$3,489,632.86 | \$0.00 | \$25,538.14 | \$3,464,094.72 |
| 02/24/22 | \$3,464,094.72 | \$0.00 | \$0.00 | \$3,464,094.72 |
| 02/25/22 | \$3,464,094.72 | \$0.00 | \$9,115.00 | \$3,454,979.72 |
| 02/26/22 | \$3,454,979.72 | \$0.00 | \$0.00 | \$3,454,979.72 |
| 02/27/22 | \$3,454,979.72 | \$0.00 | \$0.00 | \$3,454,979.72 |
| 02/28/22 | \$3,454,979.72 | \$145.36 | \$0.00 | \$3,455,125.08 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,396.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$54.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,320.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,569,578.56 | | |



King County Investment Pool
Monthly Statement

February 2022

000001432 - ANIMAL BEQUEST FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,640,347.14 | \$1,142.04 | \$0.00 | \$1,641,489.18 |
| 02/02/22 | \$1,641,489.18 | \$0.00 | \$0.00 | \$1,641,489.18 |
| 02/03/22 | \$1,641,489.18 | \$505.00 | \$0.00 | \$1,641,994.18 |
| 02/04/22 | \$1,641,994.18 | \$0.00 | \$0.00 | \$1,641,994.18 |
| 02/05/22 | \$1,641,994.18 | \$0.00 | \$0.00 | \$1,641,994.18 |
| 02/06/22 | \$1,641,994.18 | \$0.00 | \$0.00 | \$1,641,994.18 |
| 02/07/22 | \$1,641,994.18 | \$690.00 | \$0.00 | \$1,642,684.18 |
| 02/08/22 | \$1,642,684.18 | \$822.00 | \$0.00 | \$1,643,506.18 |
| 02/09/22 | \$1,643,506.18 | \$170.00 | \$0.00 | \$1,643,676.18 |
| 02/10/22 | \$1,643,676.18 | \$295.00 | \$0.00 | \$1,643,971.18 |
| 02/11/22 | \$1,643,971.18 | \$110.00 | \$0.00 | \$1,644,081.18 |
| 02/12/22 | \$1,644,081.18 | \$0.00 | \$0.00 | \$1,644,081.18 |
| 02/13/22 | \$1,644,081.18 | \$0.00 | \$0.00 | \$1,644,081.18 |
| 02/14/22 | \$1,644,081.18 | \$425.00 | \$0.00 | \$1,644,506.18 |
| 02/15/22 | \$1,644,506.18 | \$850.00 | \$0.00 | \$1,645,356.18 |
| 02/16/22 | \$1,645,356.18 | \$1,751.00 | \$0.00 | \$1,647,107.18 |
| 02/17/22 | \$1,647,107.18 | \$154.00 | \$0.00 | \$1,647,261.18 |
| 02/18/22 | \$1,647,261.18 | \$270.00 | \$0.00 | \$1,647,531.18 |
| 02/19/22 | \$1,647,531.18 | \$225.00 | \$0.00 | \$1,647,756.18 |
| 02/20/22 | \$1,647,756.18 | \$0.00 | \$0.00 | \$1,647,756.18 |
| 02/21/22 | \$1,647,756.18 | \$0.00 | \$0.00 | \$1,647,756.18 |
| 02/22/22 | \$1,647,756.18 | \$448.09 | \$0.00 | \$1,648,204.27 |
| 02/23/22 | \$1,648,204.27 | \$1,809.10 | \$0.00 | \$1,650,013.37 |
| 02/24/22 | \$1,650,013.37 | \$1,950.00 | \$0.00 | \$1,651,963.37 |
| 02/25/22 | \$1,651,963.37 | \$2,284.06 | \$0.00 | \$1,654,247.43 |
| 02/26/22 | \$1,654,247.43 | \$0.00 | \$0.00 | \$1,654,247.43 |
| 02/27/22 | \$1,654,247.43 | \$0.00 | \$0.00 | \$1,654,247.43 |
| 02/28/22 | \$1,654,247.43 | \$555.00 | \$0.00 | \$1,654,802.43 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$644.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.66) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$609.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,646,421.16 | | |



King County Investment Pool
Monthly Statement

February 2022

000001451 - PARKS OPERATING LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$25,894,768.55 | \$187,584.15 | \$399,638.29 | \$25,682,714.41 |
| 02/02/22 | \$25,682,714.41 | \$58,305.11 | \$259,078.88 | \$25,481,940.64 |
| 02/03/22 | \$25,481,940.64 | \$34,189.66 | \$775,771.13 | \$24,740,359.17 |
| 02/04/22 | \$24,740,359.17 | \$56,952.83 | \$2,608.58 | \$24,794,703.42 |
| 02/05/22 | \$24,794,703.42 | \$0.00 | \$160.52 | \$24,794,542.90 |
| 02/06/22 | \$24,794,542.90 | \$0.00 | \$66.98 | \$24,794,475.92 |
| 02/07/22 | \$24,794,475.92 | \$61,206.91 | \$68,074.74 | \$24,787,608.09 |
| 02/08/22 | \$24,787,608.09 | \$17,493.74 | \$1,144.67 | \$24,803,957.16 |
| 02/09/22 | \$24,803,957.16 | \$56,585.90 | \$3,350.15 | \$24,857,192.91 |
| 02/10/22 | \$24,857,192.91 | \$35,164.62 | \$1,890.88 | \$24,890,466.65 |
| 02/11/22 | \$24,890,466.65 | \$56,857.51 | \$614.03 | \$24,946,710.13 |
| 02/12/22 | \$24,946,710.13 | \$0.00 | \$158.63 | \$24,946,551.50 |
| 02/13/22 | \$24,946,551.50 | \$0.00 | \$132.03 | \$24,946,419.47 |
| 02/14/22 | \$24,946,419.47 | \$67,709.02 | \$127,806.55 | \$24,886,321.94 |
| 02/15/22 | \$24,886,321.94 | \$67,046.79 | \$164,177.66 | \$24,789,191.07 |
| 02/16/22 | \$24,789,191.07 | \$52,949.14 | \$424,526.27 | \$24,417,613.94 |
| 02/17/22 | \$24,417,613.94 | \$45,921.90 | \$1,079,625.80 | \$23,383,910.04 |
| 02/18/22 | \$23,383,910.04 | \$50,581.35 | \$15,678.25 | \$23,418,813.14 |
| 02/19/22 | \$23,418,813.14 | \$0.00 | \$139.61 | \$23,418,673.53 |
| 02/20/22 | \$23,418,673.53 | \$0.00 | \$81.34 | \$23,418,592.19 |
| 02/21/22 | \$23,418,592.19 | \$0.00 | \$0.00 | \$23,418,592.19 |
| 02/22/22 | \$23,418,592.19 | \$68,342.98 | \$18,501.75 | \$23,468,433.42 |
| 02/23/22 | \$23,468,433.42 | \$68,976.33 | \$5,748.49 | \$23,531,661.26 |
| 02/24/22 | \$23,531,661.26 | \$12,138.50 | \$375.86 | \$23,543,423.90 |
| 02/25/22 | \$23,543,423.90 | \$33,047.70 | \$261,462.74 | \$23,315,008.86 |
| 02/26/22 | \$23,315,008.86 | \$0.00 | \$378.00 | \$23,314,630.86 |
| 02/27/22 | \$23,314,630.86 | \$0.00 | \$89.96 | \$23,314,540.90 |
| 02/28/22 | \$23,314,540.90 | \$55,437.70 | \$198,937.70 | \$23,171,040.90 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,492.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$372.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$142.38) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,977.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$24,259,931.80 | | |



King County Investment Pool
Monthly Statement

February 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$25,967.64 | \$10.22 | \$0.00 | \$25,977.86 |
| 02/02/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/03/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/04/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/05/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/06/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/07/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/08/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/09/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/10/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/11/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/12/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/13/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/14/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/15/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/16/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/17/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/18/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/19/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/20/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/21/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/22/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/23/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/24/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/25/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/26/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/27/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |
| 02/28/22 | \$25,977.86 | \$0.00 | \$0.00 | \$25,977.86 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$25,977.86 | | |



King County Investment Pool
Monthly Statement

February 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,111,295.24 | \$471.85 | \$1,139.58 | \$1,110,627.51 |
| 02/02/22 | \$1,110,627.51 | \$0.00 | \$0.00 | \$1,110,627.51 |
| 02/03/22 | \$1,110,627.51 | \$678.06 | \$0.00 | \$1,111,305.57 |
| 02/04/22 | \$1,111,305.57 | \$136.81 | \$0.00 | \$1,111,442.38 |
| 02/05/22 | \$1,111,442.38 | \$0.00 | \$0.00 | \$1,111,442.38 |
| 02/06/22 | \$1,111,442.38 | \$0.00 | \$0.00 | \$1,111,442.38 |
| 02/07/22 | \$1,111,442.38 | \$1.31 | \$0.00 | \$1,111,443.69 |
| 02/08/22 | \$1,111,443.69 | \$206.82 | \$0.00 | \$1,111,650.51 |
| 02/09/22 | \$1,111,650.51 | \$200.64 | \$0.00 | \$1,111,851.15 |
| 02/10/22 | \$1,111,851.15 | \$177.60 | \$0.00 | \$1,112,028.75 |
| 02/11/22 | \$1,112,028.75 | \$98.64 | \$0.00 | \$1,112,127.39 |
| 02/12/22 | \$1,112,127.39 | \$0.00 | \$0.00 | \$1,112,127.39 |
| 02/13/22 | \$1,112,127.39 | \$0.00 | \$0.00 | \$1,112,127.39 |
| 02/14/22 | \$1,112,127.39 | \$57.26 | \$207.50 | \$1,111,977.15 |
| 02/15/22 | \$1,111,977.15 | \$179.56 | \$4.17 | \$1,112,152.54 |
| 02/16/22 | \$1,112,152.54 | \$1,989.96 | \$8.52 | \$1,114,133.98 |
| 02/17/22 | \$1,114,133.98 | \$324.32 | \$231.51 | \$1,114,226.79 |
| 02/18/22 | \$1,114,226.79 | \$31.75 | \$0.00 | \$1,114,258.54 |
| 02/19/22 | \$1,114,258.54 | \$0.00 | \$0.00 | \$1,114,258.54 |
| 02/20/22 | \$1,114,258.54 | \$0.00 | \$0.00 | \$1,114,258.54 |
| 02/21/22 | \$1,114,258.54 | \$0.00 | \$0.00 | \$1,114,258.54 |
| 02/22/22 | \$1,114,258.54 | \$163.70 | \$0.00 | \$1,114,422.24 |
| 02/23/22 | \$1,114,422.24 | \$48.09 | \$454.86 | \$1,114,015.47 |
| 02/24/22 | \$1,114,015.47 | \$814.61 | \$444.90 | \$1,114,385.18 |
| 02/25/22 | \$1,114,385.18 | \$176.52 | \$0.00 | \$1,114,561.70 |
| 02/26/22 | \$1,114,561.70 | \$0.00 | \$0.00 | \$1,114,561.70 |
| 02/27/22 | \$1,114,561.70 | \$0.00 | \$0.00 | \$1,114,561.70 |
| 02/28/22 | \$1,114,561.70 | \$269.85 | \$58.33 | \$1,114,773.22 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$435.44 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$17.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$411.84 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,112,894.64 | | |



King County Investment Pool
Monthly Statement

February 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$940,218.19 | \$21,862.93 | \$2,767.39 | \$959,313.73 |
| 02/02/22 | \$959,313.73 | \$0.00 | \$0.00 | \$959,313.73 |
| 02/03/22 | \$959,313.73 | \$21,435.40 | \$39.76 | \$980,709.37 |
| 02/04/22 | \$980,709.37 | \$10,776.15 | \$0.00 | \$991,485.52 |
| 02/05/22 | \$991,485.52 | \$0.00 | \$0.00 | \$991,485.52 |
| 02/06/22 | \$991,485.52 | \$0.00 | \$0.00 | \$991,485.52 |
| 02/07/22 | \$991,485.52 | \$4,437.72 | \$0.00 | \$995,923.24 |
| 02/08/22 | \$995,923.24 | \$13,076.43 | \$45.06 | \$1,008,954.61 |
| 02/09/22 | \$1,008,954.61 | \$5,754.92 | \$0.00 | \$1,014,709.53 |
| 02/10/22 | \$1,014,709.53 | \$1,151.73 | \$0.00 | \$1,015,861.26 |
| 02/11/22 | \$1,015,861.26 | \$2,400.91 | \$0.00 | \$1,018,262.17 |
| 02/12/22 | \$1,018,262.17 | \$0.00 | \$0.00 | \$1,018,262.17 |
| 02/13/22 | \$1,018,262.17 | \$0.00 | \$0.00 | \$1,018,262.17 |
| 02/14/22 | \$1,018,262.17 | \$12,129.11 | \$1,153.55 | \$1,029,237.73 |
| 02/15/22 | \$1,029,237.73 | \$15,578.19 | \$198.71 | \$1,044,617.21 |
| 02/16/22 | \$1,044,617.21 | \$35,885.09 | \$711.91 | \$1,079,790.39 |
| 02/17/22 | \$1,079,790.39 | \$46,537.71 | \$427.95 | \$1,125,900.15 |
| 02/18/22 | \$1,125,900.15 | \$39,259.61 | \$0.00 | \$1,165,159.76 |
| 02/19/22 | \$1,165,159.76 | \$0.00 | \$0.00 | \$1,165,159.76 |
| 02/20/22 | \$1,165,159.76 | \$0.00 | \$0.00 | \$1,165,159.76 |
| 02/21/22 | \$1,165,159.76 | \$0.00 | \$0.00 | \$1,165,159.76 |
| 02/22/22 | \$1,165,159.76 | \$41,366.77 | \$51.20 | \$1,206,475.33 |
| 02/23/22 | \$1,206,475.33 | \$82,067.88 | \$3,328.99 | \$1,285,214.22 |
| 02/24/22 | \$1,285,214.22 | \$64,230.57 | \$927.67 | \$1,348,517.12 |
| 02/25/22 | \$1,348,517.12 | \$65,000.25 | \$0.00 | \$1,413,517.37 |
| 02/26/22 | \$1,413,517.37 | \$0.00 | \$0.00 | \$1,413,517.37 |
| 02/27/22 | \$1,413,517.37 | \$0.00 | \$0.00 | \$1,413,517.37 |
| 02/28/22 | \$1,413,517.37 | \$217,398.99 | \$1,550.63 | \$1,629,365.73 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$441.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$17.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.63) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$417.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,129,083.48 | | |



King County Investment Pool
Monthly Statement

February 2022

000001471 - HISTORCL PRSRVTN & H PRGM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$593,376.93 | \$4,350.73 | \$2,933.02 | \$594,794.64 |
| 02/02/22 | \$594,794.64 | \$1,610.00 | \$4,591.00 | \$591,813.64 |
| 02/03/22 | \$591,813.64 | \$2,240.80 | \$13,771.88 | \$580,282.56 |
| 02/04/22 | \$580,282.56 | \$2,630.31 | \$0.00 | \$582,912.87 |
| 02/05/22 | \$582,912.87 | \$0.00 | \$0.00 | \$582,912.87 |
| 02/06/22 | \$582,912.87 | \$0.00 | \$0.00 | \$582,912.87 |
| 02/07/22 | \$582,912.87 | \$2,471.90 | \$378.46 | \$585,006.31 |
| 02/08/22 | \$585,006.31 | \$2,480.28 | \$0.00 | \$587,486.59 |
| 02/09/22 | \$587,486.59 | \$1,795.11 | \$0.00 | \$589,281.70 |
| 02/10/22 | \$589,281.70 | \$1,544.44 | \$0.00 | \$590,826.14 |
| 02/11/22 | \$590,826.14 | \$2,619.61 | \$0.00 | \$593,445.75 |
| 02/12/22 | \$593,445.75 | \$0.00 | \$0.00 | \$593,445.75 |
| 02/13/22 | \$593,445.75 | \$0.00 | \$0.00 | \$593,445.75 |
| 02/14/22 | \$593,445.75 | \$1,925.54 | \$0.00 | \$595,371.29 |
| 02/15/22 | \$595,371.29 | \$2,216.09 | \$1,859.18 | \$595,728.20 |
| 02/16/22 | \$595,728.20 | \$1,726.44 | \$6,157.00 | \$591,297.64 |
| 02/17/22 | \$591,297.64 | \$1,954.94 | \$18,472.52 | \$574,780.06 |
| 02/18/22 | \$574,780.06 | \$3,024.23 | \$0.00 | \$577,804.29 |
| 02/19/22 | \$577,804.29 | \$0.00 | \$0.00 | \$577,804.29 |
| 02/20/22 | \$577,804.29 | \$0.00 | \$0.00 | \$577,804.29 |
| 02/21/22 | \$577,804.29 | \$0.00 | \$0.00 | \$577,804.29 |
| 02/22/22 | \$577,804.29 | \$2,494.00 | \$0.00 | \$580,298.29 |
| 02/23/22 | \$580,298.29 | \$2,212.85 | \$0.00 | \$582,511.14 |
| 02/24/22 | \$582,511.14 | \$1,751.00 | \$0.00 | \$584,262.14 |
| 02/25/22 | \$584,262.14 | \$2,138.00 | \$0.00 | \$586,400.14 |
| 02/26/22 | \$586,400.14 | \$0.00 | \$0.00 | \$586,400.14 |
| 02/27/22 | \$586,400.14 | \$0.00 | \$0.00 | \$586,400.14 |
| 02/28/22 | \$586,400.14 | \$2,023.00 | \$0.00 | \$588,423.14 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$229.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.44) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$216.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$586,130.60 | | |



King County Investment Pool
Monthly Statement

February 2022

000001480 - BEST STARTS FOR KIDS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$18,506,638.67 | \$43,279.30 | \$39,743.97 | \$18,510,174.00 |
| 02/02/22 | \$18,510,174.00 | \$0.00 | \$14,617.00 | \$18,495,557.00 |
| 02/03/22 | \$18,495,557.00 | \$14,230.12 | \$56,492.03 | \$18,453,295.09 |
| 02/04/22 | \$18,453,295.09 | \$6,978.85 | \$0.00 | \$18,460,273.94 |
| 02/05/22 | \$18,460,273.94 | \$0.00 | \$0.00 | \$18,460,273.94 |
| 02/06/22 | \$18,460,273.94 | \$0.00 | \$0.00 | \$18,460,273.94 |
| 02/07/22 | \$18,460,273.94 | \$2,829.35 | \$9,849.68 | \$18,453,253.61 |
| 02/08/22 | \$18,453,253.61 | \$8,442.28 | \$8,861.29 | \$18,452,834.60 |
| 02/09/22 | \$18,452,834.60 | \$3,766.41 | \$57,600.30 | \$18,399,000.71 |
| 02/10/22 | \$18,399,000.71 | \$871.55 | \$26,942.33 | \$18,372,929.93 |
| 02/11/22 | \$18,372,929.93 | \$1,595.30 | \$75,034.34 | \$18,299,490.89 |
| 02/12/22 | \$18,299,490.89 | \$0.00 | \$0.00 | \$18,299,490.89 |
| 02/13/22 | \$18,299,490.89 | \$0.00 | \$0.00 | \$18,299,490.89 |
| 02/14/22 | \$18,299,490.89 | \$7,621.61 | \$20,358.94 | \$18,286,753.56 |
| 02/15/22 | \$18,286,753.56 | \$13,556.69 | \$67,006.62 | \$18,233,303.63 |
| 02/16/22 | \$18,233,303.63 | \$31,595.34 | \$39,108.92 | \$18,225,790.05 |
| 02/17/22 | \$18,225,790.05 | \$45,636.94 | \$55,671.55 | \$18,215,755.44 |
| 02/18/22 | \$18,215,755.44 | \$37,549.37 | \$14,000.00 | \$18,239,304.81 |
| 02/19/22 | \$18,239,304.81 | \$0.00 | \$0.00 | \$18,239,304.81 |
| 02/20/22 | \$18,239,304.81 | \$0.00 | \$0.00 | \$18,239,304.81 |
| 02/21/22 | \$18,239,304.81 | \$0.00 | \$0.00 | \$18,239,304.81 |
| 02/22/22 | \$18,239,304.81 | \$38,341.64 | \$52.34 | \$18,277,594.11 |
| 02/23/22 | \$18,277,594.11 | \$80,410.07 | \$2,465.70 | \$18,355,538.48 |
| 02/24/22 | \$18,355,538.48 | \$60,692.65 | \$15,671.71 | \$18,400,559.42 |
| 02/25/22 | \$18,400,559.42 | \$64,517.92 | \$87,346.51 | \$18,377,730.83 |
| 02/26/22 | \$18,377,730.83 | \$0.00 | \$0.00 | \$18,377,730.83 |
| 02/27/22 | \$18,377,730.83 | \$0.00 | \$0.00 | \$18,377,730.83 |
| 02/28/22 | \$18,377,730.83 | \$219,890.66 | \$26,231.19 | \$18,571,390.30 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,183.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$281.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$107.75) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,794.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,359,765.58 | | |



King County Investment Pool
Monthly Statement

February 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,616,401.19 | \$1,594.28 | \$161,907.95 | \$3,456,087.52 |
| 02/02/22 | \$3,456,087.52 | \$0.00 | \$5,813.00 | \$3,450,274.52 |
| 02/03/22 | \$3,450,274.52 | \$0.00 | \$17,438.28 | \$3,432,836.24 |
| 02/04/22 | \$3,432,836.24 | \$0.00 | \$0.00 | \$3,432,836.24 |
| 02/05/22 | \$3,432,836.24 | \$0.00 | \$0.00 | \$3,432,836.24 |
| 02/06/22 | \$3,432,836.24 | \$0.00 | \$0.00 | \$3,432,836.24 |
| 02/07/22 | \$3,432,836.24 | \$0.00 | \$643.43 | \$3,432,192.81 |
| 02/08/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/09/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/10/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/11/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/12/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/13/22 | \$3,432,192.81 | \$0.00 | \$0.00 | \$3,432,192.81 |
| 02/14/22 | \$3,432,192.81 | \$0.00 | \$150.00 | \$3,432,042.81 |
| 02/15/22 | \$3,432,042.81 | \$0.00 | \$5,194.52 | \$3,426,848.29 |
| 02/16/22 | \$3,426,848.29 | \$0.00 | \$6,316.00 | \$3,420,532.29 |
| 02/17/22 | \$3,420,532.29 | \$0.00 | \$18,948.26 | \$3,401,584.03 |
| 02/18/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/19/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/20/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/21/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/22/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/23/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/24/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/25/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/26/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/27/22 | \$3,401,584.03 | \$0.00 | \$0.00 | \$3,401,584.03 |
| 02/28/22 | \$3,401,584.03 | \$20.59 | \$1,024.61 | \$3,400,580.01 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,338.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$52.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.07) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,265.60 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,420,017.30 | | |



King County Investment Pool Monthly Statement

February 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$5,437,018.41 | \$8,341.28 | \$2,329.43 | \$5,443,030.26 |
| 02/02/22 | \$5,443,030.26 | \$0.00 | \$3,441.00 | \$5,439,589.26 |
| 02/03/22 | \$5,439,589.26 | \$6,481.75 | \$10,335.83 | \$5,435,735.18 |
| 02/04/22 | \$5,435,735.18 | \$3,175.04 | \$0.00 | \$5,438,910.22 |
| 02/05/22 | \$5,438,910.22 | \$0.00 | \$0.00 | \$5,438,910.22 |
| 02/06/22 | \$5,438,910.22 | \$0.00 | \$0.00 | \$5,438,910.22 |
| 02/07/22 | \$5,438,910.22 | \$1,286.22 | \$0.00 | \$5,440,196.44 |
| 02/08/22 | \$5,440,196.44 | \$3,845.58 | \$2,092.70 | \$5,441,949.32 |
| 02/09/22 | \$5,441,949.32 | \$1,716.11 | \$0.00 | \$5,443,665.43 |
| 02/10/22 | \$5,443,665.43 | \$398.93 | \$0.00 | \$5,444,064.36 |
| 02/11/22 | \$5,444,064.36 | \$727.10 | \$0.00 | \$5,444,791.46 |
| 02/12/22 | \$5,444,791.46 | \$0.00 | \$0.00 | \$5,444,791.46 |
| 02/13/22 | \$5,444,791.46 | \$0.00 | \$0.00 | \$5,444,791.46 |
| 02/14/22 | \$5,444,791.46 | \$3,466.22 | \$444.38 | \$5,447,813.30 |
| 02/15/22 | \$5,447,813.30 | \$4,368.48 | \$63.79 | \$5,452,117.99 |
| 02/16/22 | \$5,452,117.99 | \$10,739.87 | \$4,419.08 | \$5,458,438.78 |
| 02/17/22 | \$5,458,438.78 | \$12,621.86 | \$12,856.75 | \$5,458,203.89 |
| 02/18/22 | \$5,458,203.89 | \$10,553.81 | \$0.00 | \$5,468,757.70 |
| 02/19/22 | \$5,468,757.70 | \$0.00 | \$0.00 | \$5,468,757.70 |
| 02/20/22 | \$5,468,757.70 | \$0.00 | \$0.00 | \$5,468,757.70 |
| 02/21/22 | \$5,468,757.70 | \$0.00 | \$0.00 | \$5,468,757.70 |
| 02/22/22 | \$5,468,757.70 | \$11,288.60 | \$13.53 | \$5,480,032.77 |
| 02/23/22 | \$5,480,032.77 | \$22,023.15 | \$1,134.41 | \$5,500,921.51 |
| 02/24/22 | \$5,500,921.51 | \$17,925.48 | \$495.48 | \$5,518,351.51 |
| 02/25/22 | \$5,518,351.51 | \$17,695.33 | \$0.00 | \$5,536,046.84 |
| 02/26/22 | \$5,536,046.84 | \$0.00 | \$0.00 | \$5,536,046.84 |
| 02/27/22 | \$5,536,046.84 | \$0.00 | \$0.00 | \$5,536,046.84 |
| 02/28/22 | \$5,536,046.84 | \$58,053.26 | \$702.52 | \$5,593,397.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,139.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$83.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,023.83 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,468,992.28 | | |



King County

King County Investment Pool Monthly Statement

February 2022

000001561 - KC FLD CNTRL OPR CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 02/01/22 | (\$838,199.17) | \$116,158.19 | \$100,857.92 | (\$822,898.90) |
| 02/02/22 | (\$822,898.90) | \$1,947.04 | \$75,096.15 | (\$896,048.01) |
| 02/03/22 | (\$896,048.01) | \$6,447.80 | \$189,873.93 | (\$1,079,474.14) |
| 02/04/22 | (\$1,079,474.14) | \$38,774.66 | \$755.29 | (\$1,041,454.77) |
| 02/05/22 | (\$1,041,454.77) | \$0.00 | \$0.00 | (\$1,041,454.77) |
| 02/06/22 | (\$1,041,454.77) | \$0.00 | \$661.00 | (\$1,042,115.77) |
| 02/07/22 | (\$1,042,115.77) | \$1,067.65 | \$92.12 | (\$1,041,140.24) |
| 02/08/22 | (\$1,041,140.24) | \$1,744.55 | \$104,699.94 | (\$1,144,095.63) |
| 02/09/22 | (\$1,144,095.63) | \$4,186.55 | \$6,734.00 | (\$1,146,643.08) |
| 02/10/22 | (\$1,146,643.08) | \$16,768.77 | \$535.32 | (\$1,130,409.63) |
| 02/11/22 | (\$1,130,409.63) | \$27,337.10 | \$0.00 | (\$1,103,072.53) |
| 02/12/22 | (\$1,103,072.53) | \$0.00 | \$177.30 | (\$1,103,249.83) |
| 02/13/22 | (\$1,103,249.83) | \$0.00 | \$244.22 | (\$1,103,494.05) |
| 02/14/22 | (\$1,103,494.05) | \$890.95 | \$3,177.15 | (\$1,105,780.25) |
| 02/15/22 | (\$1,105,780.25) | \$678.00 | \$33,076.34 | (\$1,138,178.59) |
| 02/16/22 | (\$1,138,178.59) | \$3,428.00 | \$99,791.36 | (\$1,234,541.95) |
| 02/17/22 | (\$1,234,541.95) | \$11,043.63 | \$257,859.61 | (\$1,481,357.93) |
| 02/18/22 | (\$1,481,357.93) | \$38,098.84 | \$654.25 | (\$1,443,913.34) |
| 02/19/22 | (\$1,443,913.34) | \$0.00 | \$0.00 | (\$1,443,913.34) |
| 02/20/22 | (\$1,443,913.34) | \$0.00 | \$0.00 | (\$1,443,913.34) |
| 02/21/22 | (\$1,443,913.34) | \$0.00 | \$0.00 | (\$1,443,913.34) |
| 02/22/22 | (\$1,443,913.34) | \$0.00 | \$13,709.75 | (\$1,457,623.09) |
| 02/23/22 | (\$1,457,623.09) | \$0.00 | \$0.00 | (\$1,457,623.09) |
| 02/24/22 | (\$1,457,623.09) | \$0.00 | \$0.00 | (\$1,457,623.09) |
| 02/25/22 | (\$1,457,623.09) | \$0.00 | \$4,572.00 | (\$1,462,195.09) |
| 02/26/22 | (\$1,462,195.09) | \$0.00 | \$324.00 | (\$1,462,519.09) |
| 02/27/22 | (\$1,462,519.09) | \$0.00 | \$0.00 | (\$1,462,519.09) |
| 02/28/22 | (\$1,462,519.09) | \$0.00 | \$10,788.00 | (\$1,473,307.09) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$484.40) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$484.40) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$1,238,016.90) | | |



King County Investment Pool Monthly Statement

February 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,795,177.36 | \$4,205.66 | \$27,467.58 | \$2,771,915.44 |
| 02/02/22 | \$2,771,915.44 | \$0.00 | \$72,734.00 | \$2,699,181.44 |
| 02/03/22 | \$2,699,181.44 | \$0.00 | \$152,758.13 | \$2,546,423.31 |
| 02/04/22 | \$2,546,423.31 | \$0.00 | \$0.00 | \$2,546,423.31 |
| 02/05/22 | \$2,546,423.31 | \$0.00 | \$0.00 | \$2,546,423.31 |
| 02/06/22 | \$2,546,423.31 | \$0.00 | \$0.00 | \$2,546,423.31 |
| 02/07/22 | \$2,546,423.31 | \$0.00 | \$7,898.60 | \$2,538,524.71 |
| 02/08/22 | \$2,538,524.71 | \$0.00 | \$0.00 | \$2,538,524.71 |
| 02/09/22 | \$2,538,524.71 | \$0.00 | \$0.00 | \$2,538,524.71 |
| 02/10/22 | \$2,538,524.71 | \$0.00 | \$25,361.00 | \$2,513,163.71 |
| 02/11/22 | \$2,513,163.71 | \$0.00 | \$0.00 | \$2,513,163.71 |
| 02/12/22 | \$2,513,163.71 | \$0.00 | \$0.00 | \$2,513,163.71 |
| 02/13/22 | \$2,513,163.71 | \$0.00 | \$0.00 | \$2,513,163.71 |
| 02/14/22 | \$2,513,163.71 | \$0.00 | \$196,138.00 | \$2,317,025.71 |
| 02/15/22 | \$2,317,025.71 | \$0.00 | \$64,257.04 | \$2,252,768.67 |
| 02/16/22 | \$2,252,768.67 | \$0.00 | \$64,372.63 | \$2,188,396.04 |
| 02/17/22 | \$2,188,396.04 | \$0.00 | \$188,311.04 | \$2,000,085.00 |
| 02/18/22 | \$2,000,085.00 | \$0.00 | \$49,795.00 | \$1,950,290.00 |
| 02/19/22 | \$1,950,290.00 | \$0.00 | \$0.00 | \$1,950,290.00 |
| 02/20/22 | \$1,950,290.00 | \$0.00 | \$0.00 | \$1,950,290.00 |
| 02/21/22 | \$1,950,290.00 | \$0.00 | \$0.00 | \$1,950,290.00 |
| 02/22/22 | \$1,950,290.00 | \$0.00 | \$0.00 | \$1,950,290.00 |
| 02/23/22 | \$1,950,290.00 | \$0.00 | \$0.00 | \$1,950,290.00 |
| 02/24/22 | \$1,950,290.00 | \$15,000.00 | \$0.00 | \$1,965,290.00 |
| 02/25/22 | \$1,965,290.00 | \$0.00 | \$0.00 | \$1,965,290.00 |
| 02/26/22 | \$1,965,290.00 | \$0.00 | \$216.00 | \$1,965,074.00 |
| 02/27/22 | \$1,965,074.00 | \$0.00 | \$0.00 | \$1,965,074.00 |
| 02/28/22 | \$1,965,074.00 | \$0.00 | \$10,704.00 | \$1,954,370.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$888.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$34.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.33) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$840.56 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,271,433.30 | | |



King County Investment Pool
Monthly Statement

February 2022

000001820 - INTERCOUNTY RIVER IMPROV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$18,123.25 | \$7.32 | \$1.30 | \$18,129.27 |
| 02/02/22 | \$18,129.27 | \$0.00 | \$0.00 | \$18,129.27 |
| 02/03/22 | \$18,129.27 | \$0.99 | \$0.01 | \$18,130.25 |
| 02/04/22 | \$18,130.25 | \$0.31 | \$0.00 | \$18,130.56 |
| 02/05/22 | \$18,130.56 | \$0.00 | \$0.00 | \$18,130.56 |
| 02/06/22 | \$18,130.56 | \$0.00 | \$0.00 | \$18,130.56 |
| 02/07/22 | \$18,130.56 | \$0.09 | \$0.00 | \$18,130.65 |
| 02/08/22 | \$18,130.65 | \$0.62 | \$0.00 | \$18,131.27 |
| 02/09/22 | \$18,131.27 | \$0.29 | \$0.00 | \$18,131.56 |
| 02/10/22 | \$18,131.56 | \$0.13 | \$0.00 | \$18,131.69 |
| 02/11/22 | \$18,131.69 | \$0.14 | \$0.00 | \$18,131.83 |
| 02/12/22 | \$18,131.83 | \$0.00 | \$0.00 | \$18,131.83 |
| 02/13/22 | \$18,131.83 | \$0.00 | \$0.00 | \$18,131.83 |
| 02/14/22 | \$18,131.83 | \$0.34 | \$0.50 | \$18,131.67 |
| 02/15/22 | \$18,131.67 | \$0.85 | \$0.01 | \$18,132.51 |
| 02/16/22 | \$18,132.51 | \$2.23 | \$0.01 | \$18,134.73 |
| 02/17/22 | \$18,134.73 | \$0.00 | \$0.00 | \$18,134.73 |
| 02/18/22 | \$18,134.73 | \$0.13 | \$0.00 | \$18,134.86 |
| 02/19/22 | \$18,134.86 | \$0.00 | \$0.00 | \$18,134.86 |
| 02/20/22 | \$18,134.86 | \$0.00 | \$0.00 | \$18,134.86 |
| 02/21/22 | \$18,134.86 | \$0.00 | \$0.00 | \$18,134.86 |
| 02/22/22 | \$18,134.86 | \$0.52 | \$0.00 | \$18,135.38 |
| 02/23/22 | \$18,135.38 | \$0.17 | \$0.59 | \$18,134.96 |
| 02/24/22 | \$18,134.96 | \$1.26 | \$0.63 | \$18,135.59 |
| 02/25/22 | \$18,135.59 | \$0.20 | \$0.00 | \$18,135.79 |
| 02/26/22 | \$18,135.79 | \$0.00 | \$0.00 | \$18,135.79 |
| 02/27/22 | \$18,135.79 | \$0.00 | \$0.00 | \$18,135.79 |
| 02/28/22 | \$18,135.79 | \$0.53 | \$0.36 | \$18,135.96 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.09 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,132.98 | | |



King County Investment Pool
Monthly Statement

February 2022

000001850 - ENVIRONMENTAL HEALTH FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$18,147,216.33 | \$1,636,546.68 | \$337,442.61 | \$19,446,320.40 |
| 02/02/22 | \$19,446,320.40 | \$11,829.41 | \$178,903.00 | \$19,279,246.81 |
| 02/03/22 | \$19,279,246.81 | \$10,373.20 | \$511,514.81 | \$18,778,105.20 |
| 02/04/22 | \$18,778,105.20 | \$110,362.50 | \$5,286.31 | \$18,883,181.39 |
| 02/05/22 | \$18,883,181.39 | \$0.00 | \$0.00 | \$18,883,181.39 |
| 02/06/22 | \$18,883,181.39 | \$0.00 | \$0.00 | \$18,883,181.39 |
| 02/07/22 | \$18,883,181.39 | \$7,536.80 | \$15,227.59 | \$18,875,490.60 |
| 02/08/22 | \$18,875,490.60 | \$303,497.20 | \$91.59 | \$19,178,896.21 |
| 02/09/22 | \$19,178,896.21 | \$10,512.50 | \$51,544.57 | \$19,137,864.14 |
| 02/10/22 | \$19,137,864.14 | \$7,632.60 | \$274.63 | \$19,145,222.11 |
| 02/11/22 | \$19,145,222.11 | \$26,091.40 | \$9,858.11 | \$19,161,455.40 |
| 02/12/22 | \$19,161,455.40 | \$0.00 | \$0.00 | \$19,161,455.40 |
| 02/13/22 | \$19,161,455.40 | \$0.00 | \$0.00 | \$19,161,455.40 |
| 02/14/22 | \$19,161,455.40 | \$6,619.40 | \$3,335.45 | \$19,164,739.35 |
| 02/15/22 | \$19,164,739.35 | \$252,877.75 | \$93,786.84 | \$19,323,830.26 |
| 02/16/22 | \$19,323,830.26 | \$47,593.16 | \$269,052.30 | \$19,102,371.12 |
| 02/17/22 | \$19,102,371.12 | \$9,292.70 | \$674,172.79 | \$18,437,491.03 |
| 02/18/22 | \$18,437,491.03 | \$37,027.10 | \$87,794.39 | \$18,386,723.74 |
| 02/19/22 | \$18,386,723.74 | \$0.00 | \$0.00 | \$18,386,723.74 |
| 02/20/22 | \$18,386,723.74 | \$0.00 | \$0.00 | \$18,386,723.74 |
| 02/21/22 | \$18,386,723.74 | \$0.00 | \$0.00 | \$18,386,723.74 |
| 02/22/22 | \$18,386,723.74 | \$29,688.96 | \$1,019.11 | \$18,415,393.59 |
| 02/23/22 | \$18,415,393.59 | \$17,878.80 | \$0.00 | \$18,433,272.39 |
| 02/24/22 | \$18,433,272.39 | \$4,356.70 | \$0.00 | \$18,437,629.09 |
| 02/25/22 | \$18,437,629.09 | \$14,360.70 | \$29,316.00 | \$18,422,673.79 |
| 02/26/22 | \$18,422,673.79 | \$0.00 | \$0.00 | \$18,422,673.79 |
| 02/27/22 | \$18,422,673.79 | \$0.00 | \$0.00 | \$18,422,673.79 |
| 02/28/22 | \$18,422,673.79 | \$74,233.30 | \$37,488.57 | \$18,459,418.52 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,358.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$288.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$110.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,959.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,805,861.34 | | |



King County Investment Pool
Monthly Statement

February 2022

000002141 - GRANTS SUBFUND COVID-19

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$13,536.12 | \$5.33 | \$0.00 | \$13,541.45 |
| 02/02/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/03/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/04/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/05/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/06/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/07/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/08/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/09/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/10/22 | \$13,541.45 | \$0.00 | \$0.00 | \$13,541.45 |
| 02/11/22 | \$13,541.45 | \$0.00 | \$13,536.00 | \$5.45 |
| 02/12/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/13/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/14/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/15/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/16/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/17/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/18/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/19/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/20/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/21/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/22/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/23/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/24/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/25/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/26/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/27/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |
| 02/28/22 | \$5.45 | \$0.00 | \$0.00 | \$5.45 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.79 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,839.74 | | |



King County Investment Pool
Monthly Statement

February 2022

000002142 - GRANTS SUBFUND - CSLFRF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|------------------|
| 02/01/22 | \$195,655,537.58 | \$76,953.82 | \$0.00 | \$195,732,491.40 |
| 02/02/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/03/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/04/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/05/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/06/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/07/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/08/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/09/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/10/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/11/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/12/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/13/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/14/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/15/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/16/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/17/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/18/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/19/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/20/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/21/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/22/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/23/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/24/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/25/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/26/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/27/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |
| 02/28/22 | \$195,732,491.40 | \$0.00 | \$0.00 | \$195,732,491.40 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$76,583.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3,003.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,148.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$72,431.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$195,732,491.40 | | |



King County Investment Pool
Monthly Statement

February 2022

000002460 - FED HOUSNG & COMM DEV FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 02/01/22 | \$50,364,149.76 | \$4,080,556.15 | \$1,171,691.50 | \$53,273,014.41 |
| 02/02/22 | \$53,273,014.41 | \$813,598.77 | \$788,688.82 | \$53,297,924.36 |
| 02/03/22 | \$53,297,924.36 | \$715,164.55 | \$3,034,296.41 | \$50,978,792.50 |
| 02/04/22 | \$50,978,792.50 | \$76,468.82 | \$12,126.70 | \$51,043,134.62 |
| 02/05/22 | \$51,043,134.62 | \$0.00 | \$0.00 | \$51,043,134.62 |
| 02/06/22 | \$51,043,134.62 | \$0.00 | \$0.00 | \$51,043,134.62 |
| 02/07/22 | \$51,043,134.62 | \$1,003,614.26 | \$62,827.79 | \$51,983,921.09 |
| 02/08/22 | \$51,983,921.09 | \$101,130.49 | \$807.62 | \$52,084,243.96 |
| 02/09/22 | \$52,084,243.96 | \$386,215.90 | \$33,139.28 | \$52,437,320.58 |
| 02/10/22 | \$52,437,320.58 | \$1,436,114.27 | \$42,558.21 | \$53,830,876.64 |
| 02/11/22 | \$53,830,876.64 | \$70,043.24 | \$46,390.39 | \$53,854,529.49 |
| 02/12/22 | \$53,854,529.49 | \$0.00 | \$0.00 | \$53,854,529.49 |
| 02/13/22 | \$53,854,529.49 | \$0.00 | \$0.00 | \$53,854,529.49 |
| 02/14/22 | \$53,854,529.49 | \$67,387.74 | \$218,828.97 | \$53,703,088.26 |
| 02/15/22 | \$53,703,088.26 | \$69,853.00 | \$51,051.64 | \$53,721,889.62 |
| 02/16/22 | \$53,721,889.62 | \$311,158.82 | \$208,300.80 | \$53,824,747.64 |
| 02/17/22 | \$53,824,747.64 | \$224,435.56 | \$315,778.70 | \$53,733,404.50 |
| 02/18/22 | \$53,733,404.50 | \$81,450.48 | \$66,168.82 | \$53,748,686.16 |
| 02/19/22 | \$53,748,686.16 | \$0.00 | \$0.00 | \$53,748,686.16 |
| 02/20/22 | \$53,748,686.16 | \$0.00 | \$0.00 | \$53,748,686.16 |
| 02/21/22 | \$53,748,686.16 | \$0.00 | \$0.00 | \$53,748,686.16 |
| 02/22/22 | \$53,748,686.16 | \$882,580.27 | \$301,083.21 | \$54,330,183.22 |
| 02/23/22 | \$54,330,183.22 | \$74,086.53 | \$2,181,177.43 | \$52,223,092.32 |
| 02/24/22 | \$52,223,092.32 | \$27,362,758.88 | \$0.00 | \$79,585,851.20 |
| 02/25/22 | \$79,585,851.20 | \$90,527.98 | \$1,739,994.23 | \$77,936,384.95 |
| 02/26/22 | \$77,936,384.95 | \$0.00 | \$0.00 | \$77,936,384.95 |
| 02/27/22 | \$77,936,384.95 | \$0.00 | \$0.00 | \$77,936,384.95 |
| 02/28/22 | \$77,936,384.95 | \$2,696,725.72 | \$3,116,746.81 | \$77,516,363.86 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,498.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$882.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$337.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21,278.50 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,500,771.64 | | |



King County Investment Pool
Monthly Statement

February 2022

000002465 - HCD RENTAL ASSISTANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-------------------|
| 02/01/22 | (\$4,875,442.98) | \$1,954,276.92 | \$208,077.12 | (\$3,129,243.18) |
| 02/02/22 | (\$3,129,243.18) | \$12,188,556.59 | \$1,318,306.59 | \$7,741,006.82 |
| 02/03/22 | \$7,741,006.82 | \$231,650.84 | \$66,069.58 | \$7,906,588.08 |
| 02/04/22 | \$7,906,588.08 | \$2,459.06 | \$10,641,639.60 | (\$2,732,592.46) |
| 02/05/22 | (\$2,732,592.46) | \$0.00 | \$0.00 | (\$2,732,592.46) |
| 02/06/22 | (\$2,732,592.46) | \$0.00 | \$0.00 | (\$2,732,592.46) |
| 02/07/22 | (\$2,732,592.46) | \$0.00 | \$229,110.53 | (\$2,961,702.99) |
| 02/08/22 | (\$2,961,702.99) | \$0.00 | \$68,675.93 | (\$3,030,378.92) |
| 02/09/22 | (\$3,030,378.92) | \$0.00 | \$2,468,634.52 | (\$5,499,013.44) |
| 02/10/22 | (\$5,499,013.44) | \$0.00 | \$337,572.65 | (\$5,836,586.09) |
| 02/11/22 | (\$5,836,586.09) | \$0.00 | \$10,618,871.37 | (\$16,455,457.46) |
| 02/12/22 | (\$16,455,457.46) | \$0.00 | \$0.00 | (\$16,455,457.46) |
| 02/13/22 | (\$16,455,457.46) | \$0.00 | \$0.00 | (\$16,455,457.46) |
| 02/14/22 | (\$16,455,457.46) | \$10,512,168.89 | \$162,423.35 | (\$6,105,711.92) |
| 02/15/22 | (\$6,105,711.92) | \$0.00 | \$636,152.62 | (\$6,741,864.54) |
| 02/16/22 | (\$6,741,864.54) | \$0.00 | \$371,563.93 | (\$7,113,428.47) |
| 02/17/22 | (\$7,113,428.47) | \$0.00 | \$123,276.09 | (\$7,236,704.56) |
| 02/18/22 | (\$7,236,704.56) | \$0.00 | \$286,516.76 | (\$7,523,221.32) |
| 02/19/22 | (\$7,523,221.32) | \$0.00 | \$0.00 | (\$7,523,221.32) |
| 02/20/22 | (\$7,523,221.32) | \$0.00 | \$0.00 | (\$7,523,221.32) |
| 02/21/22 | (\$7,523,221.32) | \$0.00 | \$0.00 | (\$7,523,221.32) |
| 02/22/22 | (\$7,523,221.32) | \$0.00 | \$611,431.08 | (\$8,134,652.40) |
| 02/23/22 | (\$8,134,652.40) | \$0.00 | \$252,726.98 | (\$8,387,379.38) |
| 02/24/22 | (\$8,387,379.38) | \$0.00 | \$11,862,271.71 | (\$20,249,651.09) |
| 02/25/22 | (\$20,249,651.09) | \$0.00 | \$7,746,429.16 | (\$27,996,080.25) |
| 02/26/22 | (\$27,996,080.25) | \$0.00 | \$0.00 | (\$27,996,080.25) |
| 02/27/22 | (\$27,996,080.25) | \$0.00 | \$0.00 | (\$27,996,080.25) |
| 02/28/22 | (\$27,996,080.25) | \$0.00 | \$274,394.28 | (\$28,270,474.53) |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$3,754.69) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$3,754.69) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$9,596,231.16) | | |



King County Investment Pool Monthly Statement

February 2022

000002466 - 2021 LTGO BOND HCDF2460

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|------------------|
| 02/01/22 | \$181,924,415.08 | \$71,553.20 | \$1,465,000.00 | \$180,530,968.28 |
| 02/02/22 | \$180,530,968.28 | \$0.00 | \$2,500.00 | \$180,528,468.28 |
| 02/03/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/04/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/05/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/06/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/07/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/08/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/09/22 | \$180,528,468.28 | \$0.00 | \$0.00 | \$180,528,468.28 |
| 02/10/22 | \$180,528,468.28 | \$0.00 | \$3,200.00 | \$180,525,268.28 |
| 02/11/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/12/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/13/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/14/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/15/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/16/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/17/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/18/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/19/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/20/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/21/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/22/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/23/22 | \$180,525,268.28 | \$0.00 | \$0.00 | \$180,525,268.28 |
| 02/24/22 | \$180,525,268.28 | \$0.00 | \$27,293,033.72 | \$153,232,234.56 |
| 02/25/22 | \$153,232,234.56 | \$0.00 | \$0.00 | \$153,232,234.56 |
| 02/26/22 | \$153,232,234.56 | \$0.00 | \$0.00 | \$153,232,234.56 |
| 02/27/22 | \$153,232,234.56 | \$0.00 | \$0.00 | \$153,232,234.56 |
| 02/28/22 | \$153,232,234.56 | \$0.00 | \$3,485.25 | \$153,228,749.31 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$68,727.08 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2,694.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,030.91) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$65,001.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$175,652,505.64 | | |



King County Investment Pool
Monthly Statement

February 2022

000003151 - CONSERV FUTURES SUB-FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$28,140,307.18 | \$15,397.65 | \$10,262.43 | \$28,145,442.40 |
| 02/02/22 | \$28,145,442.40 | \$0.00 | \$4,025.25 | \$28,141,417.15 |
| 02/03/22 | \$28,141,417.15 | \$4,113.01 | \$12,838.98 | \$28,132,691.18 |
| 02/04/22 | \$28,132,691.18 | \$2,014.64 | \$5,491.36 | \$28,129,214.46 |
| 02/05/22 | \$28,129,214.46 | \$0.00 | \$0.00 | \$28,129,214.46 |
| 02/06/22 | \$28,129,214.46 | \$0.00 | \$0.00 | \$28,129,214.46 |
| 02/07/22 | \$28,129,214.46 | \$816.12 | \$139.63 | \$28,129,890.95 |
| 02/08/22 | \$28,129,890.95 | \$2,440.33 | \$589.89 | \$28,131,741.39 |
| 02/09/22 | \$28,131,741.39 | \$1,089.04 | \$5,909.41 | \$28,126,921.02 |
| 02/10/22 | \$28,126,921.02 | \$253.20 | \$686.54 | \$28,126,487.68 |
| 02/11/22 | \$28,126,487.68 | \$461.43 | \$5,237.95 | \$28,121,711.16 |
| 02/12/22 | \$28,121,711.16 | \$0.00 | \$0.00 | \$28,121,711.16 |
| 02/13/22 | \$28,121,711.16 | \$0.00 | \$0.00 | \$28,121,711.16 |
| 02/14/22 | \$28,121,711.16 | \$2,199.46 | \$521.71 | \$28,123,388.91 |
| 02/15/22 | \$28,123,388.91 | \$1,407.39 | \$75.40 | \$28,124,720.90 |
| 02/16/22 | \$28,124,720.90 | \$6,816.55 | \$5,092.82 | \$28,126,444.63 |
| 02/17/22 | \$28,126,444.63 | \$8,011.46 | \$16,157.89 | \$28,118,298.20 |
| 02/18/22 | \$28,118,298.20 | \$6,698.11 | \$4,049.24 | \$28,120,947.07 |
| 02/19/22 | \$28,120,947.07 | \$0.00 | \$0.00 | \$28,120,947.07 |
| 02/20/22 | \$28,120,947.07 | \$0.00 | \$0.00 | \$28,120,947.07 |
| 02/21/22 | \$28,120,947.07 | \$0.00 | \$0.00 | \$28,120,947.07 |
| 02/22/22 | \$28,120,947.07 | \$7,164.47 | \$8.59 | \$28,128,102.95 |
| 02/23/22 | \$28,128,102.95 | \$13,977.58 | \$720.08 | \$28,141,360.45 |
| 02/24/22 | \$28,141,360.45 | \$11,376.85 | \$314.68 | \$28,152,422.62 |
| 02/25/22 | \$28,152,422.62 | \$11,230.85 | \$0.00 | \$28,163,653.47 |
| 02/26/22 | \$28,163,653.47 | \$0.00 | \$0.00 | \$28,163,653.47 |
| 02/27/22 | \$28,163,653.47 | \$0.00 | \$0.00 | \$28,163,653.47 |
| 02/28/22 | \$28,163,653.47 | \$15,676.04 | \$295.23 | \$28,179,034.28 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,007.97 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$431.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,411.20 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$28,134,138.94 | | |



King County Investment Pool
Monthly Statement

February 2022

000003154 - GO BONDS CONSERVATION SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$77.92 | \$0.03 | \$77.92 | \$0.03 |
| 02/02/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/03/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/04/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/05/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/06/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/07/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/08/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/09/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/10/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/11/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/12/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/13/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/14/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/15/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/16/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/17/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/18/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/19/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/20/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/21/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/22/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/23/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/24/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/25/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/26/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/27/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 02/28/22 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |

Account Summary

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



King County Investment Pool
Monthly Statement

February 2022

000003160 - PARKS REC OPEN SPACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,784,910.68 | \$1,902.36 | \$9,636.77 | \$4,777,176.27 |
| 02/02/22 | \$4,777,176.27 | \$0.00 | \$3,539.00 | \$4,773,637.27 |
| 02/03/22 | \$4,773,637.27 | \$0.00 | \$12,450.21 | \$4,761,187.06 |
| 02/04/22 | \$4,761,187.06 | \$854.00 | \$10,287.15 | \$4,751,753.91 |
| 02/05/22 | \$4,751,753.91 | \$0.00 | \$0.00 | \$4,751,753.91 |
| 02/06/22 | \$4,751,753.91 | \$0.00 | \$0.00 | \$4,751,753.91 |
| 02/07/22 | \$4,751,753.91 | \$0.00 | \$23.70 | \$4,751,730.21 |
| 02/08/22 | \$4,751,730.21 | \$0.00 | \$278.82 | \$4,751,451.39 |
| 02/09/22 | \$4,751,451.39 | \$0.00 | \$6,457.06 | \$4,744,994.33 |
| 02/10/22 | \$4,744,994.33 | \$0.00 | \$3,364.27 | \$4,741,630.06 |
| 02/11/22 | \$4,741,630.06 | \$0.00 | \$5,101.23 | \$4,736,528.83 |
| 02/12/22 | \$4,736,528.83 | \$0.00 | \$0.00 | \$4,736,528.83 |
| 02/13/22 | \$4,736,528.83 | \$0.00 | \$0.00 | \$4,736,528.83 |
| 02/14/22 | \$4,736,528.83 | \$0.00 | \$16,048.97 | \$4,720,479.86 |
| 02/15/22 | \$4,720,479.86 | \$0.00 | \$0.00 | \$4,720,479.86 |
| 02/16/22 | \$4,720,479.86 | \$0.00 | \$8,159.88 | \$4,712,319.98 |
| 02/17/22 | \$4,712,319.98 | \$0.00 | \$14,649.39 | \$4,697,670.59 |
| 02/18/22 | \$4,697,670.59 | \$0.00 | \$7,472.86 | \$4,690,197.73 |
| 02/19/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/20/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/21/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/22/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/23/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/24/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/25/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/26/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/27/22 | \$4,690,197.73 | \$0.00 | \$0.00 | \$4,690,197.73 |
| 02/28/22 | \$4,690,197.73 | \$58.50 | \$3,088.46 | \$4,687,167.77 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,847.43 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$72.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.71) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,747.28 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,721,669.65 | | |



King County Investment Pool
Monthly Statement

February 2022

000003161 - PARKS BOND 3160 SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$24,659,013.86 | \$9,698.71 | \$0.00 | \$24,668,712.57 |
| 02/02/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/03/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/04/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/05/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/06/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/07/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/08/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/09/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/10/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/11/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/12/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/13/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/14/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/15/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/16/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/17/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/18/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/19/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/20/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/21/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/22/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/23/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/24/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/25/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/26/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/27/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |
| 02/28/22 | \$24,668,712.57 | \$0.00 | \$0.00 | \$24,668,712.57 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,652.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$378.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$144.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,128.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$24,668,712.57 | | |



King County Investment Pool
Monthly Statement

February 2022

000003170 - E 911 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 02/01/22 | \$6,778,588.70 | \$2,681.09 | \$0.00 | \$6,781,269.79 |
| 02/02/22 | \$6,781,269.79 | \$0.00 | \$0.00 | \$6,781,269.79 |
| 02/03/22 | \$6,781,269.79 | \$0.00 | \$0.00 | \$6,781,269.79 |
| 02/04/22 | \$6,781,269.79 | \$0.00 | \$0.00 | \$6,781,269.79 |
| 02/05/22 | \$6,781,269.79 | \$0.00 | \$0.00 | \$6,781,269.79 |
| 02/06/22 | \$6,781,269.79 | \$0.00 | \$0.00 | \$6,781,269.79 |
| 02/07/22 | \$6,781,269.79 | \$0.00 | \$2,849,737.02 | \$3,931,532.77 |
| 02/08/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/09/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/10/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/11/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/12/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/13/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/14/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/15/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/16/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/17/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/18/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/19/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/20/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/21/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/22/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/23/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/24/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/25/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/26/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/27/22 | \$3,931,532.77 | \$0.00 | \$0.00 | \$3,931,532.77 |
| 02/28/22 | \$3,931,532.77 | \$0.00 | \$39,723.75 | \$3,891,809.02 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,776.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$69.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,680.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,540,772.00 | | |



King County Investment Pool
Monthly Statement

February 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$232.82 | \$0.10 | \$0.00 | \$232.92 |
| 02/02/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/03/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/04/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/05/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/06/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/07/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/08/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/09/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/10/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/11/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/12/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/13/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/14/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/15/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/16/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/17/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/18/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/19/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/20/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/21/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/22/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/23/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/24/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/25/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/26/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/27/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |
| 02/28/22 | \$232.92 | \$0.00 | \$0.00 | \$232.92 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.09 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.09 | Net Earnings Rate | 0.510045% |
| Average Cash Balance | \$232.92 | | |



King County Investment Pool
Monthly Statement

February 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,241,551.76 | \$1,274.95 | \$0.00 | \$3,242,826.71 |
| 02/02/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/03/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/04/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/05/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/06/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/07/22 | \$3,242,826.71 | \$0.00 | \$0.00 | \$3,242,826.71 |
| 02/08/22 | \$3,242,826.71 | \$0.00 | \$77,044.25 | \$3,165,782.46 |
| 02/09/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/10/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/11/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/12/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/13/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/14/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/15/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/16/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/17/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/18/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/19/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/20/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/21/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/22/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/23/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/24/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/25/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/26/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/27/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |
| 02/28/22 | \$3,165,782.46 | \$0.00 | \$0.00 | \$3,165,782.46 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,246.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$48.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.69) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,178.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,185,043.52 | | |



King County Investment Pool
Monthly Statement

February 2022

000003292 - SWM CIP NON-BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$17,169,476.94 | \$29,354.07 | \$65,814.40 | \$17,133,016.61 |
| 02/02/22 | \$17,133,016.61 | \$0.00 | \$86,134.11 | \$17,046,882.50 |
| 02/03/22 | \$17,046,882.50 | \$0.00 | \$80,701.17 | \$16,966,181.33 |
| 02/04/22 | \$16,966,181.33 | \$0.00 | \$32,265.95 | \$16,933,915.38 |
| 02/05/22 | \$16,933,915.38 | \$0.00 | \$38.26 | \$16,933,877.12 |
| 02/06/22 | \$16,933,877.12 | \$0.00 | \$47.82 | \$16,933,829.30 |
| 02/07/22 | \$16,933,829.30 | \$0.00 | \$9,518.87 | \$16,924,310.43 |
| 02/08/22 | \$16,924,310.43 | \$0.00 | \$5,372.37 | \$16,918,938.06 |
| 02/09/22 | \$16,918,938.06 | \$48,039.19 | \$13,035.61 | \$16,953,941.64 |
| 02/10/22 | \$16,953,941.64 | \$0.00 | \$18,056.21 | \$16,935,885.43 |
| 02/11/22 | \$16,935,885.43 | \$65,000.00 | \$17,954.36 | \$16,982,931.07 |
| 02/12/22 | \$16,982,931.07 | \$0.00 | \$0.00 | \$16,982,931.07 |
| 02/13/22 | \$16,982,931.07 | \$0.00 | \$0.00 | \$16,982,931.07 |
| 02/14/22 | \$16,982,931.07 | \$0.00 | \$2,275.72 | \$16,980,655.35 |
| 02/15/22 | \$16,980,655.35 | \$802.12 | \$4,344.45 | \$16,977,113.02 |
| 02/16/22 | \$16,977,113.02 | \$0.00 | \$79,327.24 | \$16,897,785.78 |
| 02/17/22 | \$16,897,785.78 | \$0.00 | \$83,481.82 | \$16,814,303.96 |
| 02/18/22 | \$16,814,303.96 | \$0.00 | \$63,820.15 | \$16,750,483.81 |
| 02/19/22 | \$16,750,483.81 | \$0.00 | \$0.00 | \$16,750,483.81 |
| 02/20/22 | \$16,750,483.81 | \$0.00 | \$0.00 | \$16,750,483.81 |
| 02/21/22 | \$16,750,483.81 | \$0.00 | \$0.00 | \$16,750,483.81 |
| 02/22/22 | \$16,750,483.81 | \$0.00 | \$28,314.14 | \$16,722,169.67 |
| 02/23/22 | \$16,722,169.67 | \$0.00 | \$0.00 | \$16,722,169.67 |
| 02/24/22 | \$16,722,169.67 | \$20,686.69 | \$6,519.80 | \$16,736,336.56 |
| 02/25/22 | \$16,736,336.56 | \$0.00 | \$0.00 | \$16,736,336.56 |
| 02/26/22 | \$16,736,336.56 | \$0.00 | \$0.00 | \$16,736,336.56 |
| 02/27/22 | \$16,736,336.56 | \$0.00 | \$0.00 | \$16,736,336.56 |
| 02/28/22 | \$16,736,336.56 | \$24.96 | \$28,511.96 | \$16,707,849.56 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,601.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$258.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$99.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,243.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$16,871,389.27 | | |



King County Investment Pool Monthly Statement

February 2022

000003310 - LONG-TERM LEASES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 02/01/22 | (\$22,772,977.79) | \$440,333.62 | \$2,380,130.97 | (\$24,712,775.14) |
| 02/02/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/03/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/04/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/05/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/06/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/07/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/08/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/09/22 | (\$24,712,775.14) | \$0.00 | \$0.00 | (\$24,712,775.14) |
| 02/10/22 | (\$24,712,775.14) | \$101,505.00 | \$0.00 | (\$24,611,270.14) |
| 02/11/22 | (\$24,611,270.14) | \$0.00 | \$0.00 | (\$24,611,270.14) |
| 02/12/22 | (\$24,611,270.14) | \$0.00 | \$0.00 | (\$24,611,270.14) |
| 02/13/22 | (\$24,611,270.14) | \$0.00 | \$0.00 | (\$24,611,270.14) |
| 02/14/22 | (\$24,611,270.14) | \$222,275.30 | \$0.00 | (\$24,388,994.84) |
| 02/15/22 | (\$24,388,994.84) | \$0.00 | \$0.00 | (\$24,388,994.84) |
| 02/16/22 | (\$24,388,994.84) | \$0.00 | \$4,930.26 | (\$24,393,925.10) |
| 02/17/22 | (\$24,393,925.10) | \$0.00 | \$0.00 | (\$24,393,925.10) |
| 02/18/22 | (\$24,393,925.10) | \$0.00 | \$91.39 | (\$24,394,016.49) |
| 02/19/22 | (\$24,394,016.49) | \$0.00 | \$0.00 | (\$24,394,016.49) |
| 02/20/22 | (\$24,394,016.49) | \$0.00 | \$0.00 | (\$24,394,016.49) |
| 02/21/22 | (\$24,394,016.49) | \$0.00 | \$0.00 | (\$24,394,016.49) |
| 02/22/22 | (\$24,394,016.49) | \$0.00 | \$243,057.02 | (\$24,637,073.51) |
| 02/23/22 | (\$24,637,073.51) | \$0.00 | \$0.00 | (\$24,637,073.51) |
| 02/24/22 | (\$24,637,073.51) | \$0.00 | \$0.00 | (\$24,637,073.51) |
| 02/25/22 | (\$24,637,073.51) | \$0.00 | \$3,264.30 | (\$24,640,337.81) |
| 02/26/22 | (\$24,640,337.81) | \$0.00 | \$0.00 | (\$24,640,337.81) |
| 02/27/22 | (\$24,640,337.81) | \$0.00 | \$0.00 | (\$24,640,337.81) |
| 02/28/22 | (\$24,640,337.81) | \$1,603,335.17 | \$0.00 | (\$23,037,002.64) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$9,598.22) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$9,598.22) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$24,531,114.26) | | |



King County Investment Pool
Monthly Statement

February 2022

000003350 - YOUTH SRVS FACILTS CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,825.61 | \$4,937.19 | \$1,006.39 | \$6,756.41 |
| 02/02/22 | \$6,756.41 | \$0.00 | \$0.00 | \$6,756.41 |
| 02/03/22 | \$6,756.41 | \$5,141.21 | \$8.98 | \$11,888.64 |
| 02/04/22 | \$11,888.64 | \$2,518.37 | \$0.00 | \$14,407.01 |
| 02/05/22 | \$14,407.01 | \$0.00 | \$0.00 | \$14,407.01 |
| 02/06/22 | \$14,407.01 | \$0.00 | \$0.00 | \$14,407.01 |
| 02/07/22 | \$14,407.01 | \$1,020.14 | \$0.00 | \$15,427.15 |
| 02/08/22 | \$15,427.15 | \$3,050.37 | \$10.07 | \$18,467.45 |
| 02/09/22 | \$18,467.45 | \$1,361.18 | \$0.00 | \$19,828.63 |
| 02/10/22 | \$19,828.63 | \$316.42 | \$0.00 | \$20,145.05 |
| 02/11/22 | \$20,145.05 | \$576.69 | \$0.00 | \$20,721.74 |
| 02/12/22 | \$20,721.74 | \$0.00 | \$0.00 | \$20,721.74 |
| 02/13/22 | \$20,721.74 | \$0.00 | \$0.00 | \$20,721.74 |
| 02/14/22 | \$20,721.74 | \$2,749.31 | \$352.63 | \$23,118.42 |
| 02/15/22 | \$23,118.42 | \$1,576.77 | \$50.59 | \$24,644.60 |
| 02/16/22 | \$24,644.60 | \$4,649.44 | \$171.42 | \$29,122.62 |
| 02/17/22 | \$29,122.62 | \$1,378.07 | \$195.56 | \$30,305.13 |
| 02/18/22 | \$30,305.13 | \$1,466.54 | \$0.00 | \$31,771.67 |
| 02/19/22 | \$31,771.67 | \$0.00 | \$0.00 | \$31,771.67 |
| 02/20/22 | \$31,771.67 | \$0.00 | \$0.00 | \$31,771.67 |
| 02/21/22 | \$31,771.67 | \$0.00 | \$0.00 | \$31,771.67 |
| 02/22/22 | \$31,771.67 | \$2,442.36 | \$0.00 | \$34,214.03 |
| 02/23/22 | \$34,214.03 | \$1,984.00 | \$900.13 | \$35,297.90 |
| 02/24/22 | \$35,297.90 | \$3,973.65 | \$375.83 | \$38,895.72 |
| 02/25/22 | \$38,895.72 | \$1,342.51 | \$0.00 | \$40,238.23 |
| 02/26/22 | \$40,238.23 | \$0.00 | \$0.00 | \$40,238.23 |
| 02/27/22 | \$40,238.23 | \$0.00 | \$0.00 | \$40,238.23 |
| 02/28/22 | \$40,238.23 | \$1,642.52 | \$368.86 | \$41,511.89 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9.38 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$25,341.70 | | |



King County Investment Pool
Monthly Statement

February 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$18,335,091.25 | \$346,139.43 | \$404,264.52 | \$18,276,966.16 |
| 02/02/22 | \$18,276,966.16 | \$0.00 | \$37,181.00 | \$18,239,785.16 |
| 02/03/22 | \$18,239,785.16 | \$0.00 | \$588,294.88 | \$17,651,490.28 |
| 02/04/22 | \$17,651,490.28 | \$0.00 | \$0.00 | \$17,651,490.28 |
| 02/05/22 | \$17,651,490.28 | \$0.00 | \$0.00 | \$17,651,490.28 |
| 02/06/22 | \$17,651,490.28 | \$0.00 | \$0.00 | \$17,651,490.28 |
| 02/07/22 | \$17,651,490.28 | \$0.00 | \$106,313.11 | \$17,545,177.17 |
| 02/08/22 | \$17,545,177.17 | \$0.00 | \$0.00 | \$17,545,177.17 |
| 02/09/22 | \$17,545,177.17 | \$0.00 | \$50.00 | \$17,545,127.17 |
| 02/10/22 | \$17,545,127.17 | \$0.00 | \$0.00 | \$17,545,127.17 |
| 02/11/22 | \$17,545,127.17 | \$0.00 | \$0.00 | \$17,545,127.17 |
| 02/12/22 | \$17,545,127.17 | \$0.00 | \$0.00 | \$17,545,127.17 |
| 02/13/22 | \$17,545,127.17 | \$0.00 | \$0.00 | \$17,545,127.17 |
| 02/14/22 | \$17,545,127.17 | \$0.00 | \$5,711.88 | \$17,539,415.29 |
| 02/15/22 | \$17,539,415.29 | \$0.00 | \$6,457.44 | \$17,532,957.85 |
| 02/16/22 | \$17,532,957.85 | \$0.00 | \$79,080.66 | \$17,453,877.19 |
| 02/17/22 | \$17,453,877.19 | \$0.00 | \$130,359.81 | \$17,323,517.38 |
| 02/18/22 | \$17,323,517.38 | \$0.00 | \$0.00 | \$17,323,517.38 |
| 02/19/22 | \$17,323,517.38 | \$0.00 | \$0.00 | \$17,323,517.38 |
| 02/20/22 | \$17,323,517.38 | \$0.00 | \$0.00 | \$17,323,517.38 |
| 02/21/22 | \$17,323,517.38 | \$0.00 | \$0.00 | \$17,323,517.38 |
| 02/22/22 | \$17,323,517.38 | \$1,938.41 | \$43,893.53 | \$17,281,562.26 |
| 02/23/22 | \$17,281,562.26 | \$0.00 | \$124,579.84 | \$17,156,982.42 |
| 02/24/22 | \$17,156,982.42 | \$0.00 | \$0.00 | \$17,156,982.42 |
| 02/25/22 | \$17,156,982.42 | \$0.00 | \$3,039.00 | \$17,153,943.42 |
| 02/26/22 | \$17,153,943.42 | \$0.00 | \$0.00 | \$17,153,943.42 |
| 02/27/22 | \$17,153,943.42 | \$0.00 | \$0.00 | \$17,153,943.42 |
| 02/28/22 | \$17,153,943.42 | \$50.00 | \$21,661.28 | \$17,132,332.14 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,837.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$268.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$102.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,466.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$17,474,008.19 | | |



King County Investment Pool
Monthly Statement

February 2022

000003380 - AIRPORT CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$24,246,816.80 | \$204,947.20 | \$209,249.04 | \$24,242,514.96 |
| 02/02/22 | \$24,242,514.96 | \$0.00 | \$18,615.87 | \$24,223,899.09 |
| 02/03/22 | \$24,223,899.09 | \$0.00 | \$179,045.68 | \$24,044,853.41 |
| 02/04/22 | \$24,044,853.41 | \$0.00 | \$160.00 | \$24,044,693.41 |
| 02/05/22 | \$24,044,693.41 | \$0.00 | \$0.00 | \$24,044,693.41 |
| 02/06/22 | \$24,044,693.41 | \$0.00 | \$0.00 | \$24,044,693.41 |
| 02/07/22 | \$24,044,693.41 | \$0.00 | \$44.10 | \$24,044,649.31 |
| 02/08/22 | \$24,044,649.31 | \$0.00 | \$32,260.88 | \$24,012,388.43 |
| 02/09/22 | \$24,012,388.43 | \$0.00 | \$7,490.93 | \$24,004,897.50 |
| 02/10/22 | \$24,004,897.50 | \$0.00 | \$12,504.54 | \$23,992,392.96 |
| 02/11/22 | \$23,992,392.96 | \$0.00 | \$64,641.79 | \$23,927,751.17 |
| 02/12/22 | \$23,927,751.17 | \$0.00 | \$0.00 | \$23,927,751.17 |
| 02/13/22 | \$23,927,751.17 | \$0.00 | \$0.00 | \$23,927,751.17 |
| 02/14/22 | \$23,927,751.17 | \$0.00 | \$33,334.57 | \$23,894,416.60 |
| 02/15/22 | \$23,894,416.60 | \$0.00 | \$6,367.67 | \$23,888,048.93 |
| 02/16/22 | \$23,888,048.93 | \$0.00 | \$5,912.99 | \$23,882,135.94 |
| 02/17/22 | \$23,882,135.94 | \$0.00 | \$10,965.02 | \$23,871,170.92 |
| 02/18/22 | \$23,871,170.92 | \$0.00 | \$23,909.35 | \$23,847,261.57 |
| 02/19/22 | \$23,847,261.57 | \$0.00 | \$0.00 | \$23,847,261.57 |
| 02/20/22 | \$23,847,261.57 | \$0.00 | \$0.00 | \$23,847,261.57 |
| 02/21/22 | \$23,847,261.57 | \$0.00 | \$0.00 | \$23,847,261.57 |
| 02/22/22 | \$23,847,261.57 | \$877.34 | \$124,094.34 | \$23,724,044.57 |
| 02/23/22 | \$23,724,044.57 | \$0.00 | \$1,970.05 | \$23,722,074.52 |
| 02/24/22 | \$23,722,074.52 | \$0.00 | \$14.76 | \$23,722,059.76 |
| 02/25/22 | \$23,722,059.76 | \$0.00 | \$135.45 | \$23,721,924.31 |
| 02/26/22 | \$23,721,924.31 | \$0.00 | \$0.00 | \$23,721,924.31 |
| 02/27/22 | \$23,721,924.31 | \$0.00 | \$0.00 | \$23,721,924.31 |
| 02/28/22 | \$23,721,924.31 | \$120.29 | \$125,616.86 | \$23,596,427.74 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,353.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$366.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$140.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,846.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$23,904,933.13 | | |



King County Investment Pool
Monthly Statement

February 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$249,801.65 | \$98.25 | \$0.00 | \$249,899.90 |
| 02/02/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/03/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/04/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/05/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/06/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/07/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/08/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/09/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/10/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/11/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/12/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/13/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/14/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/15/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/16/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/17/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/18/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/19/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/20/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/21/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/22/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/23/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/24/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/25/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/26/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/27/22 | \$249,899.90 | \$0.00 | \$0.00 | \$249,899.90 |
| 02/28/22 | \$249,899.90 | \$8.60 | \$0.00 | \$249,908.50 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$97.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$92.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$249,900.21 | | |



King County Investment Pool
Monthly Statement

February 2022

000003425 - LTGO BOND - F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$17,156,826.47 | \$6,748.00 | \$0.00 | \$17,163,574.47 |
| 02/02/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/03/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/04/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/05/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/06/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/07/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/08/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/09/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/10/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/11/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/12/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/13/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/14/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/15/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/16/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/17/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/18/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/19/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/20/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/21/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/22/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/23/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/24/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/25/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/26/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/27/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |
| 02/28/22 | \$17,163,574.47 | \$0.00 | \$0.00 | \$17,163,574.47 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,715.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$263.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,351.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$17,163,574.47 | | |



King County Investment Pool
Monthly Statement

February 2022

000003473 - RADIO COMM SRVS CIP FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$12,398,934.83 | \$4,900.35 | \$0.00 | \$12,403,835.18 |
| 02/02/22 | \$12,403,835.18 | \$3,568.00 | \$0.00 | \$12,407,403.18 |
| 02/03/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/04/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/05/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/06/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/07/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/08/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/09/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/10/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/11/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/12/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/13/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/14/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/15/22 | \$12,407,403.18 | \$0.00 | \$0.00 | \$12,407,403.18 |
| 02/16/22 | \$12,407,403.18 | \$7,784.00 | \$25,792.84 | \$12,389,394.34 |
| 02/17/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/18/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/19/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/20/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/21/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/22/22 | \$12,389,394.34 | \$0.00 | \$0.00 | \$12,389,394.34 |
| 02/23/22 | \$12,389,394.34 | \$5,792.00 | \$0.00 | \$12,395,186.34 |
| 02/24/22 | \$12,395,186.34 | \$0.00 | \$0.00 | \$12,395,186.34 |
| 02/25/22 | \$12,395,186.34 | \$0.00 | \$0.00 | \$12,395,186.34 |
| 02/26/22 | \$12,395,186.34 | \$33,264.00 | \$0.00 | \$12,428,450.34 |
| 02/27/22 | \$12,428,450.34 | \$0.00 | \$0.00 | \$12,428,450.34 |
| 02/28/22 | \$12,428,450.34 | \$3,392.33 | \$4,751.43 | \$12,427,091.24 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,853.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$190.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$72.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,590.05 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$12,403,671.11 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

000003522 - OS KC NON BND FND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|------------------|
| 02/01/22 | (\$1,130,451.04) | \$0.00 | \$470.90 | (\$1,130,921.94) |
| 02/02/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/03/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/04/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/05/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/06/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/07/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/08/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/09/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/10/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/11/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/12/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/13/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/14/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/15/22 | (\$1,130,921.94) | \$0.00 | \$0.00 | (\$1,130,921.94) |
| 02/16/22 | (\$1,130,921.94) | \$0.00 | \$202.46 | (\$1,131,124.40) |
| 02/17/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/18/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/19/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/20/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/21/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/22/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/23/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/24/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/25/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/26/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/27/22 | (\$1,131,124.40) | \$0.00 | \$0.00 | (\$1,131,124.40) |
| 02/28/22 | (\$1,131,124.40) | \$31.85 | \$775.30 | (\$1,131,867.85) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$442.54) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$442.54) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$1,131,042.49) | | |



King County Investment Pool
Monthly Statement

February 2022

000003571 - KC FLD CNTRL CAP CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 02/01/22 | (\$9,891,745.49) | \$1,373,095.12 | \$1,594,885.54 | (\$10,113,535.91) |
| 02/02/22 | (\$10,113,535.91) | \$0.00 | \$107,341.46 | (\$10,220,877.37) |
| 02/03/22 | (\$10,220,877.37) | \$0.00 | \$99,233.31 | (\$10,320,110.68) |
| 02/04/22 | (\$10,320,110.68) | \$0.00 | \$147,826.60 | (\$10,467,937.28) |
| 02/05/22 | (\$10,467,937.28) | \$0.00 | \$0.00 | (\$10,467,937.28) |
| 02/06/22 | (\$10,467,937.28) | \$0.00 | \$0.00 | (\$10,467,937.28) |
| 02/07/22 | (\$10,467,937.28) | \$0.00 | \$289,074.09 | (\$10,757,011.37) |
| 02/08/22 | (\$10,757,011.37) | \$0.00 | \$82,905.97 | (\$10,839,917.34) |
| 02/09/22 | (\$10,839,917.34) | \$0.00 | \$231,159.01 | (\$11,071,076.35) |
| 02/10/22 | (\$11,071,076.35) | \$0.00 | \$219,232.27 | (\$11,290,308.62) |
| 02/11/22 | (\$11,290,308.62) | \$65,000.00 | \$163,872.23 | (\$11,389,180.85) |
| 02/12/22 | (\$11,389,180.85) | \$0.00 | \$177.30 | (\$11,389,358.15) |
| 02/13/22 | (\$11,389,358.15) | \$0.00 | \$244.22 | (\$11,389,602.37) |
| 02/14/22 | (\$11,389,602.37) | \$0.00 | \$372,453.16 | (\$11,762,055.53) |
| 02/15/22 | (\$11,762,055.53) | \$0.00 | \$2,130.83 | (\$11,764,186.36) |
| 02/16/22 | (\$11,764,186.36) | \$0.00 | \$121,557.51 | (\$11,885,743.87) |
| 02/17/22 | (\$11,885,743.87) | \$0.00 | \$118,766.93 | (\$12,004,510.80) |
| 02/18/22 | (\$12,004,510.80) | \$0.00 | \$47,909.63 | (\$12,052,420.43) |
| 02/19/22 | (\$12,052,420.43) | \$0.00 | \$0.00 | (\$12,052,420.43) |
| 02/20/22 | (\$12,052,420.43) | \$0.00 | \$0.00 | (\$12,052,420.43) |
| 02/21/22 | (\$12,052,420.43) | \$0.00 | \$0.00 | (\$12,052,420.43) |
| 02/22/22 | (\$12,052,420.43) | \$705.09 | \$347,914.50 | (\$12,399,629.84) |
| 02/23/22 | (\$12,399,629.84) | \$0.00 | \$16,855.78 | (\$12,416,485.62) |
| 02/24/22 | (\$12,416,485.62) | \$0.00 | \$420,740.07 | (\$12,837,225.69) |
| 02/25/22 | (\$12,837,225.69) | \$0.00 | \$176,207.90 | (\$13,013,433.59) |
| 02/26/22 | (\$13,013,433.59) | \$0.00 | \$0.00 | (\$13,013,433.59) |
| 02/27/22 | (\$13,013,433.59) | \$0.00 | \$0.00 | (\$13,013,433.59) |
| 02/28/22 | (\$13,013,433.59) | \$14.97 | \$378,308.85 | (\$13,391,727.47) |

Account Summary

| | | | |
|--------------------------|-------------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$4,554.02) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$4,554.02) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$11,639,154.95) | | |



King County Investment Pool
Monthly Statement

February 2022

000003581 - PARKS CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 02/01/22 | \$113,287,744.87 | \$45,303.44 | \$358,902.69 | \$112,974,145.62 |
| 02/02/22 | \$112,974,145.62 | \$4,510.42 | \$103,789.26 | \$112,874,866.78 |
| 02/03/22 | \$112,874,866.78 | \$18,210.90 | \$106,243.72 | \$112,786,833.96 |
| 02/04/22 | \$112,786,833.96 | \$269,818.68 | \$29,750.45 | \$113,026,902.19 |
| 02/05/22 | \$113,026,902.19 | \$0.00 | \$0.00 | \$113,026,902.19 |
| 02/06/22 | \$113,026,902.19 | \$66.98 | \$0.00 | \$113,026,969.17 |
| 02/07/22 | \$113,026,969.17 | \$0.00 | \$59,707.75 | \$112,967,261.42 |
| 02/08/22 | \$112,967,261.42 | \$0.00 | \$9,187.28 | \$112,958,074.14 |
| 02/09/22 | \$112,958,074.14 | \$0.00 | \$141,100.39 | \$112,816,973.75 |
| 02/10/22 | \$112,816,973.75 | \$0.00 | \$16,249.56 | \$112,800,724.19 |
| 02/11/22 | \$112,800,724.19 | \$0.00 | \$38,592.71 | \$112,762,131.48 |
| 02/12/22 | \$112,762,131.48 | \$0.00 | \$0.00 | \$112,762,131.48 |
| 02/13/22 | \$112,762,131.48 | \$0.00 | \$0.00 | \$112,762,131.48 |
| 02/14/22 | \$112,762,131.48 | \$0.00 | \$56,948.44 | \$112,705,183.04 |
| 02/15/22 | \$112,705,183.04 | \$0.00 | \$460,199.13 | \$112,244,983.91 |
| 02/16/22 | \$112,244,983.91 | \$0.00 | \$52,066.32 | \$112,192,917.59 |
| 02/17/22 | \$112,192,917.59 | \$0.00 | \$132,892.30 | \$112,060,025.29 |
| 02/18/22 | \$112,060,025.29 | \$0.00 | \$23,249.08 | \$112,036,776.21 |
| 02/19/22 | \$112,036,776.21 | \$0.00 | \$0.00 | \$112,036,776.21 |
| 02/20/22 | \$112,036,776.21 | \$0.00 | \$0.00 | \$112,036,776.21 |
| 02/21/22 | \$112,036,776.21 | \$0.00 | \$0.00 | \$112,036,776.21 |
| 02/22/22 | \$112,036,776.21 | \$0.00 | \$4,000.00 | \$112,032,776.21 |
| 02/23/22 | \$112,032,776.21 | \$20.80 | \$1,140.79 | \$112,031,656.22 |
| 02/24/22 | \$112,031,656.22 | \$0.00 | \$0.00 | \$112,031,656.22 |
| 02/25/22 | \$112,031,656.22 | \$0.00 | \$310.85 | \$112,031,345.37 |
| 02/26/22 | \$112,031,345.37 | \$0.00 | \$0.00 | \$112,031,345.37 |
| 02/27/22 | \$112,031,345.37 | \$0.00 | \$0.00 | \$112,031,345.37 |
| 02/28/22 | \$112,031,345.37 | \$0.00 | \$72,217.98 | \$111,959,127.39 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$44,004.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,725.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$660.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$41,618.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$112,465,911.24 | | |



King County Investment Pool
Monthly Statement

February 2022

000003591 - KC MARINE CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,667,914.65 | \$657.13 | \$39.73 | \$1,668,532.05 |
| 02/02/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/03/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/04/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/05/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/06/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/07/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/08/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/09/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/10/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/11/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/12/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/13/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/14/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/15/22 | \$1,668,532.05 | \$0.00 | \$0.00 | \$1,668,532.05 |
| 02/16/22 | \$1,668,532.05 | \$0.00 | \$6.00 | \$1,668,526.05 |
| 02/17/22 | \$1,668,526.05 | \$0.00 | \$19.84 | \$1,668,506.21 |
| 02/18/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/19/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/20/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/21/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/22/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/23/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/24/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/25/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/26/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/27/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |
| 02/28/22 | \$1,668,506.21 | \$0.00 | \$0.00 | \$1,668,506.21 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$652.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$617.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,668,520.76 | | |



King County Investment Pool
Monthly Statement

February 2022

000003611 - WATER QUALITY CONST-UNRES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$346,104,836.62 | \$2,140,148.91 | \$2,985,925.40 | \$345,259,060.13 |
| 02/02/22 | \$345,259,060.13 | \$322,491.89 | \$814,598.75 | \$344,766,953.27 |
| 02/03/22 | \$344,766,953.27 | \$931,692.68 | \$1,716,606.97 | \$343,982,038.98 |
| 02/04/22 | \$343,982,038.98 | \$862,147.89 | \$1,769,774.37 | \$343,074,412.50 |
| 02/05/22 | \$343,074,412.50 | \$0.00 | \$0.00 | \$343,074,412.50 |
| 02/06/22 | \$343,074,412.50 | \$0.00 | \$0.00 | \$343,074,412.50 |
| 02/07/22 | \$343,074,412.50 | \$297,568.56 | \$586,481.97 | \$342,785,499.09 |
| 02/08/22 | \$342,785,499.09 | \$19,482.87 | \$44,658.31 | \$342,760,323.65 |
| 02/09/22 | \$342,760,323.65 | \$294,477.94 | \$593,890.02 | \$342,460,911.57 |
| 02/10/22 | \$342,460,911.57 | \$920,654.18 | \$1,852,119.68 | \$341,529,446.07 |
| 02/11/22 | \$341,529,446.07 | \$599,977.21 | \$1,272,614.17 | \$340,856,809.11 |
| 02/12/22 | \$340,856,809.11 | \$0.00 | \$0.00 | \$340,856,809.11 |
| 02/13/22 | \$340,856,809.11 | \$0.00 | \$0.00 | \$340,856,809.11 |
| 02/14/22 | \$340,856,809.11 | \$353,481.40 | \$710,847.35 | \$340,499,443.16 |
| 02/15/22 | \$340,499,443.16 | \$243,503.06 | \$490,499.29 | \$340,252,446.93 |
| 02/16/22 | \$340,252,446.93 | \$464,318.96 | \$775,545.73 | \$339,941,220.16 |
| 02/17/22 | \$339,941,220.16 | \$1,114,385.74 | \$2,126,241.30 | \$338,929,364.60 |
| 02/18/22 | \$338,929,364.60 | \$957,615.73 | \$1,952,287.25 | \$337,934,693.08 |
| 02/19/22 | \$337,934,693.08 | \$0.00 | \$0.00 | \$337,934,693.08 |
| 02/20/22 | \$337,934,693.08 | \$0.00 | \$0.00 | \$337,934,693.08 |
| 02/21/22 | \$337,934,693.08 | \$0.00 | \$0.00 | \$337,934,693.08 |
| 02/22/22 | \$337,934,693.08 | \$837,213.12 | \$804,896.23 | \$337,967,009.97 |
| 02/23/22 | \$337,967,009.97 | \$808,196.35 | \$1,613,092.58 | \$337,162,113.74 |
| 02/24/22 | \$337,162,113.74 | \$5,185,717.10 | \$1,346,381.24 | \$341,001,449.60 |
| 02/25/22 | \$341,001,449.60 | \$2,072.05 | \$4,144.10 | \$340,999,377.55 |
| 02/26/22 | \$340,999,377.55 | \$0.00 | \$0.00 | \$340,999,377.55 |
| 02/27/22 | \$340,999,377.55 | \$0.00 | \$0.00 | \$340,999,377.55 |
| 02/28/22 | \$340,999,377.55 | \$785,277.65 | \$5,212,302.99 | \$336,572,352.21 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$133,343.90 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5,228.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,000.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$126,115.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$340,800,007.25 | | |



King County Investment Pool
Monthly Statement

February 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6.94 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$17,737.18 | | |



King County Investment Pool
Monthly Statement

February 2022

000003641 - PUBLIC TRANS CONST-UNREST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$212,544,626.19 | \$87,119.44 | \$427,049.14 | \$212,204,696.49 |
| 02/02/22 | \$212,204,696.49 | \$0.00 | \$2,476,637.74 | \$209,728,058.75 |
| 02/03/22 | \$209,728,058.75 | \$1,215.69 | \$397,820.01 | \$209,331,454.43 |
| 02/04/22 | \$209,331,454.43 | \$595.53 | \$423,634.73 | \$208,908,415.23 |
| 02/05/22 | \$208,908,415.23 | \$0.00 | \$134.49 | \$208,908,280.74 |
| 02/06/22 | \$208,908,280.74 | \$0.00 | \$595.49 | \$208,907,685.25 |
| 02/07/22 | \$208,907,685.25 | \$241.21 | \$242,568.57 | \$208,665,357.89 |
| 02/08/22 | \$208,665,357.89 | \$720.28 | \$479,501.42 | \$208,186,576.75 |
| 02/09/22 | \$208,186,576.75 | \$321.86 | \$1,044,525.01 | \$207,142,373.60 |
| 02/10/22 | \$207,142,373.60 | \$699,494.32 | \$527,907.26 | \$207,313,960.66 |
| 02/11/22 | \$207,313,960.66 | \$471,957.37 | \$252,409.36 | \$207,533,508.67 |
| 02/12/22 | \$207,533,508.67 | \$0.00 | \$30.78 | \$207,533,477.89 |
| 02/13/22 | \$207,533,477.89 | \$0.00 | \$24.79 | \$207,533,453.10 |
| 02/14/22 | \$207,533,453.10 | \$650.12 | \$1,263,765.58 | \$206,270,337.64 |
| 02/15/22 | \$206,270,337.64 | \$208,909.20 | \$59,868.65 | \$206,419,378.19 |
| 02/16/22 | \$206,419,378.19 | \$8,339,451.06 | \$468,247.22 | \$214,290,582.03 |
| 02/17/22 | \$214,290,582.03 | \$2,335.02 | \$476,469.30 | \$213,816,447.75 |
| 02/18/22 | \$213,816,447.75 | \$1,954.05 | \$376,801.94 | \$213,441,599.86 |
| 02/19/22 | \$213,441,599.86 | \$0.00 | \$0.00 | \$213,441,599.86 |
| 02/20/22 | \$213,441,599.86 | \$0.00 | \$0.00 | \$213,441,599.86 |
| 02/21/22 | \$213,441,599.86 | \$0.00 | \$0.00 | \$213,441,599.86 |
| 02/22/22 | \$213,441,599.86 | \$2,093.39 | \$2,164,979.73 | \$211,278,713.52 |
| 02/23/22 | \$211,278,713.52 | \$4,073.64 | \$12,324.75 | \$211,270,462.41 |
| 02/24/22 | \$211,270,462.41 | \$3,324.60 | \$27,510.34 | \$211,246,276.67 |
| 02/25/22 | \$211,246,276.67 | \$3,272.27 | \$64,632.58 | \$211,184,916.36 |
| 02/26/22 | \$211,184,916.36 | \$0.00 | \$0.00 | \$211,184,916.36 |
| 02/27/22 | \$211,184,916.36 | \$0.00 | \$0.00 | \$211,184,916.36 |
| 02/28/22 | \$211,184,916.36 | \$11,339.24 | \$647,811.92 | \$210,548,443.68 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$82,227.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3,224.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,233.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$77,769.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$210,155,681.78 | | |



King County Investment Pool
Monthly Statement

February 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 02/01/22 | \$253,628,149.36 | \$100,126.71 | \$11,422.34 | \$253,716,853.73 |
| 02/02/22 | \$253,716,853.73 | \$15,750.00 | \$670,075.25 | \$253,062,528.48 |
| 02/03/22 | \$253,062,528.48 | \$0.00 | \$27,823.49 | \$253,034,704.99 |
| 02/04/22 | \$253,034,704.99 | \$0.00 | \$7,211.76 | \$253,027,493.23 |
| 02/05/22 | \$253,027,493.23 | \$0.00 | \$0.00 | \$253,027,493.23 |
| 02/06/22 | \$253,027,493.23 | \$0.00 | \$0.00 | \$253,027,493.23 |
| 02/07/22 | \$253,027,493.23 | \$0.00 | \$0.00 | \$253,027,493.23 |
| 02/08/22 | \$253,027,493.23 | \$0.00 | \$0.00 | \$253,027,493.23 |
| 02/09/22 | \$253,027,493.23 | \$34,306.80 | \$0.00 | \$253,061,800.03 |
| 02/10/22 | \$253,061,800.03 | \$0.00 | \$331.52 | \$253,061,468.51 |
| 02/11/22 | \$253,061,468.51 | \$10,800.00 | \$21,615.09 | \$253,050,653.42 |
| 02/12/22 | \$253,050,653.42 | \$0.00 | \$0.00 | \$253,050,653.42 |
| 02/13/22 | \$253,050,653.42 | \$0.00 | \$0.00 | \$253,050,653.42 |
| 02/14/22 | \$253,050,653.42 | \$0.00 | \$0.00 | \$253,050,653.42 |
| 02/15/22 | \$253,050,653.42 | \$0.00 | \$0.00 | \$253,050,653.42 |
| 02/16/22 | \$253,050,653.42 | \$54,712.40 | \$25,925.72 | \$253,079,440.10 |
| 02/17/22 | \$253,079,440.10 | \$0.00 | \$27,682.31 | \$253,051,757.79 |
| 02/18/22 | \$253,051,757.79 | \$0.00 | \$8,737.91 | \$253,043,019.88 |
| 02/19/22 | \$253,043,019.88 | \$0.00 | \$0.00 | \$253,043,019.88 |
| 02/20/22 | \$253,043,019.88 | \$0.00 | \$0.00 | \$253,043,019.88 |
| 02/21/22 | \$253,043,019.88 | \$0.00 | \$0.00 | \$253,043,019.88 |
| 02/22/22 | \$253,043,019.88 | \$0.00 | \$2,946,718.19 | \$250,096,301.69 |
| 02/23/22 | \$250,096,301.69 | \$17,719.20 | \$0.00 | \$250,114,020.89 |
| 02/24/22 | \$250,114,020.89 | \$0.00 | \$0.00 | \$250,114,020.89 |
| 02/25/22 | \$250,114,020.89 | \$0.00 | \$0.00 | \$250,114,020.89 |
| 02/26/22 | \$250,114,020.89 | \$0.00 | \$0.00 | \$250,114,020.89 |
| 02/27/22 | \$250,114,020.89 | \$0.00 | \$0.00 | \$250,114,020.89 |
| 02/28/22 | \$250,114,020.89 | \$5,223.62 | \$6,957.21 | \$250,112,287.30 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$98,730.85 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3,871.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,480.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$93,378.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$252,336,073.57 | | |



King County Investment Pool
Monthly Statement

February 2022

000003672 - ENVIRONMENTAL RESOURCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$11,922.75 | \$4.69 | \$0.00 | \$11,927.44 |
| 02/02/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/03/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/04/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/05/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/06/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/07/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/08/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/09/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/10/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/11/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/12/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/13/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/14/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/15/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/16/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/17/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/18/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/19/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/20/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/21/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/22/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/23/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/24/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/25/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/26/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/27/22 | \$11,927.44 | \$0.00 | \$0.00 | \$11,927.44 |
| 02/28/22 | \$11,927.44 | \$14.03 | \$0.00 | \$11,941.47 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4.42 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,927.94 | | |



King County Investment Pool
Monthly Statement

February 2022

000003673 - CRITICAL AREAS MITIGATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$23,435,257.47 | \$41,679.64 | \$19,103.00 | \$23,457,834.11 |
| 02/02/22 | \$23,457,834.11 | \$0.00 | \$6,436.32 | \$23,451,397.79 |
| 02/03/22 | \$23,451,397.79 | \$0.00 | \$20,735.46 | \$23,430,662.33 |
| 02/04/22 | \$23,430,662.33 | \$0.00 | \$8,188.81 | \$23,422,473.52 |
| 02/05/22 | \$23,422,473.52 | \$0.00 | \$0.00 | \$23,422,473.52 |
| 02/06/22 | \$23,422,473.52 | \$0.00 | \$26.73 | \$23,422,446.79 |
| 02/07/22 | \$23,422,446.79 | \$9,010.00 | \$1,495.82 | \$23,429,960.97 |
| 02/08/22 | \$23,429,960.97 | \$0.00 | \$1,979.52 | \$23,427,981.45 |
| 02/09/22 | \$23,427,981.45 | \$0.00 | \$5,558.78 | \$23,422,422.67 |
| 02/10/22 | \$23,422,422.67 | \$0.00 | \$4,526.73 | \$23,417,895.94 |
| 02/11/22 | \$23,417,895.94 | \$0.00 | \$6,059.20 | \$23,411,836.74 |
| 02/12/22 | \$23,411,836.74 | \$0.00 | \$0.00 | \$23,411,836.74 |
| 02/13/22 | \$23,411,836.74 | \$0.00 | \$1,693.94 | \$23,410,142.80 |
| 02/14/22 | \$23,410,142.80 | \$0.00 | \$201.30 | \$23,409,941.50 |
| 02/15/22 | \$23,409,941.50 | \$3,830.00 | \$2,404.38 | \$23,411,367.12 |
| 02/16/22 | \$23,411,367.12 | \$0.00 | \$7,596.42 | \$23,403,770.70 |
| 02/17/22 | \$23,403,770.70 | \$0.00 | \$24,403.41 | \$23,379,367.29 |
| 02/18/22 | \$23,379,367.29 | \$0.00 | \$6,027.69 | \$23,373,339.60 |
| 02/19/22 | \$23,373,339.60 | \$0.00 | \$0.00 | \$23,373,339.60 |
| 02/20/22 | \$23,373,339.60 | \$0.00 | \$0.00 | \$23,373,339.60 |
| 02/21/22 | \$23,373,339.60 | \$0.00 | \$0.00 | \$23,373,339.60 |
| 02/22/22 | \$23,373,339.60 | \$7,340.00 | \$0.00 | \$23,380,679.60 |
| 02/23/22 | \$23,380,679.60 | \$0.00 | \$0.00 | \$23,380,679.60 |
| 02/24/22 | \$23,380,679.60 | \$0.00 | \$0.00 | \$23,380,679.60 |
| 02/25/22 | \$23,380,679.60 | \$0.00 | \$0.00 | \$23,380,679.60 |
| 02/26/22 | \$23,380,679.60 | \$0.00 | \$0.00 | \$23,380,679.60 |
| 02/27/22 | \$23,380,679.60 | \$0.00 | \$0.00 | \$23,380,679.60 |
| 02/28/22 | \$23,380,679.60 | \$6.92 | \$0.00 | \$23,380,686.52 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,157.08 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$359.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$137.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,660.65 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$23,403,640.52 | | |



King County Investment Pool
Monthly Statement

February 2022

000003681 - REAL ESTATE EXCISE TX CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$25,936,470.89 | \$9,999.80 | \$0.00 | \$25,946,470.69 |
| 02/02/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/03/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/04/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/05/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/06/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/07/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/08/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/09/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/10/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/11/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/12/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/13/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/14/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/15/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/16/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/17/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/18/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/19/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/20/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/21/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/22/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/23/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/24/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/25/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/26/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/27/22 | \$25,946,470.69 | \$0.00 | \$0.00 | \$25,946,470.69 |
| 02/28/22 | \$25,946,470.69 | \$597,685.47 | \$0.00 | \$26,544,156.16 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,160.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$398.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$152.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,609.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$25,967,816.60 | | |



King County Investment Pool
Monthly Statement

February 2022

000003682 - REAL ESTATE EXCISE TX 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$28,979,708.67 | \$11,207.92 | \$0.00 | \$28,990,916.59 |
| 02/02/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/03/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/04/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/05/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/06/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/07/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/08/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/09/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/10/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/11/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/12/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/13/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/14/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/15/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/16/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/17/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/18/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/19/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/20/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/21/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/22/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/23/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/24/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/25/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/26/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/27/22 | \$28,990,916.59 | \$0.00 | \$0.00 | \$28,990,916.59 |
| 02/28/22 | \$28,990,916.59 | \$597,685.47 | \$0.00 | \$29,588,602.06 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,351.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$445.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.27) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,736.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$29,012,262.50 | | |



King County Investment Pool
Monthly Statement

February 2022

000003691 - TRNSF OF DEV CREDIT PROG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$17,152,291.13 | \$6,751.56 | \$2,760.23 | \$17,156,282.46 |
| 02/02/22 | \$17,156,282.46 | \$0.00 | \$1,997.84 | \$17,154,284.62 |
| 02/03/22 | \$17,154,284.62 | \$0.00 | \$6,260.21 | \$17,148,024.41 |
| 02/04/22 | \$17,148,024.41 | \$0.00 | \$1,833.83 | \$17,146,190.58 |
| 02/05/22 | \$17,146,190.58 | \$0.00 | \$0.00 | \$17,146,190.58 |
| 02/06/22 | \$17,146,190.58 | \$0.00 | \$0.00 | \$17,146,190.58 |
| 02/07/22 | \$17,146,190.58 | \$0.00 | \$3,700.00 | \$17,142,490.58 |
| 02/08/22 | \$17,142,490.58 | \$0.00 | \$69.82 | \$17,142,420.76 |
| 02/09/22 | \$17,142,420.76 | \$0.00 | \$0.00 | \$17,142,420.76 |
| 02/10/22 | \$17,142,420.76 | \$0.00 | \$2,025.78 | \$17,140,394.98 |
| 02/11/22 | \$17,140,394.98 | \$0.00 | \$2,601.25 | \$17,137,793.73 |
| 02/12/22 | \$17,137,793.73 | \$0.00 | \$0.00 | \$17,137,793.73 |
| 02/13/22 | \$17,137,793.73 | \$0.00 | \$0.00 | \$17,137,793.73 |
| 02/14/22 | \$17,137,793.73 | \$0.00 | \$0.00 | \$17,137,793.73 |
| 02/15/22 | \$17,137,793.73 | \$0.00 | \$0.00 | \$17,137,793.73 |
| 02/16/22 | \$17,137,793.73 | \$0.00 | \$1,324.06 | \$17,136,469.67 |
| 02/17/22 | \$17,136,469.67 | \$0.00 | \$2,925.37 | \$17,133,544.30 |
| 02/18/22 | \$17,133,544.30 | \$0.00 | \$2,642.78 | \$17,130,901.52 |
| 02/19/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/20/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/21/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/22/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/23/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/24/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/25/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/26/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/27/22 | \$17,130,901.52 | \$0.00 | \$0.00 | \$17,130,901.52 |
| 02/28/22 | \$17,130,901.52 | \$1.90 | \$0.00 | \$17,130,903.42 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,705.54 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$262.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,342.02 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$17,137,992.56 | | |



King County Investment Pool Monthly Statement

February 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$10,033.83 | \$92,719.81 | \$365,599.29 | (\$262,845.65) |
| 02/02/22 | (\$262,845.65) | \$398.40 | \$4,584.92 | (\$267,032.17) |
| 02/03/22 | (\$267,032.17) | \$374.97 | \$9,865.78 | (\$276,522.98) |
| 02/04/22 | (\$276,522.98) | \$2,582.37 | \$28,966.10 | (\$302,906.71) |
| 02/05/22 | (\$302,906.71) | \$0.00 | \$0.00 | (\$302,906.71) |
| 02/06/22 | (\$302,906.71) | \$0.00 | \$0.00 | (\$302,906.71) |
| 02/07/22 | (\$302,906.71) | \$421.84 | \$1,123.56 | (\$303,608.43) |
| 02/08/22 | (\$303,608.43) | \$398.40 | \$856.75 | (\$304,066.78) |
| 02/09/22 | (\$304,066.78) | \$374.97 | \$833.32 | (\$304,525.13) |
| 02/10/22 | (\$304,525.13) | \$398.40 | \$856.73 | (\$304,983.46) |
| 02/11/22 | (\$304,983.46) | \$281.23 | \$23,642.88 | (\$328,345.11) |
| 02/12/22 | (\$328,345.11) | \$0.00 | \$0.00 | (\$328,345.11) |
| 02/13/22 | (\$328,345.11) | \$0.00 | \$0.00 | (\$328,345.11) |
| 02/14/22 | (\$328,345.11) | \$374.97 | \$4,559.32 | (\$332,529.46) |
| 02/15/22 | (\$332,529.46) | \$374.97 | \$833.32 | (\$332,987.81) |
| 02/16/22 | (\$332,987.81) | \$398.40 | \$7,523.75 | (\$340,113.16) |
| 02/17/22 | (\$340,113.16) | \$374.97 | \$12,810.83 | (\$352,549.02) |
| 02/18/22 | (\$352,549.02) | \$1,028.92 | \$22,739.00 | (\$374,259.10) |
| 02/19/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/20/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/21/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/22/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/23/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/24/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/25/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/26/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/27/22 | (\$374,259.10) | \$0.00 | \$0.00 | (\$374,259.10) |
| 02/28/22 | (\$374,259.10) | \$402,263.87 | \$0.00 | \$28,004.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$125.63) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$125.63) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$321,075.21) | | |



King County Investment Pool
Monthly Statement

February 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$20,748,598.89 | \$8,275.42 | \$0.00 | \$20,756,874.31 |
| 02/02/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/03/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/04/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/05/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/06/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/07/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/08/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/09/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/10/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/11/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/12/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/13/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/14/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/15/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/16/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/17/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/18/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/19/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/20/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/21/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/22/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/23/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/24/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/25/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/26/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/27/22 | \$20,756,874.31 | \$0.00 | \$0.00 | \$20,756,874.31 |
| 02/28/22 | \$20,756,874.31 | \$0.00 | \$402,263.87 | \$20,354,610.44 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,115.86 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$318.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$121.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7,675.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$20,742,507.74 | | |



King County Investment Pool
Monthly Statement

February 2022

000003760 - UNINCORP KING COUNTY CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | (\$41,396.36) | \$0.00 | \$15.43 | (\$41,411.79) |
| 02/02/22 | (\$41,411.79) | \$0.00 | \$1,161.00 | (\$42,572.79) |
| 02/03/22 | (\$42,572.79) | \$0.00 | \$3,481.11 | (\$46,053.90) |
| 02/04/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/05/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/06/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/07/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/08/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/09/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/10/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/11/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/12/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/13/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/14/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/15/22 | (\$46,053.90) | \$0.00 | \$0.00 | (\$46,053.90) |
| 02/16/22 | (\$46,053.90) | \$0.00 | \$1,542.00 | (\$47,595.90) |
| 02/17/22 | (\$47,595.90) | \$0.00 | \$4,624.11 | (\$52,220.01) |
| 02/18/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/19/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/20/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/21/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/22/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/23/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/24/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/25/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/26/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/27/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |
| 02/28/22 | (\$52,220.01) | \$0.00 | \$0.00 | (\$52,220.01) |

Account Summary

| | | | |
|--------------------------|---------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$18.96) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$18.96) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$48,461.48) | | |



King County Investment Pool
Monthly Statement

February 2022

000003775 - 2015 LTGO SERIES B - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,886,451.99 | \$741.97 | \$0.00 | \$1,887,193.96 |
| 02/02/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/03/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/04/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/05/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/06/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/07/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/08/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/09/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/10/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/11/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/12/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/13/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/14/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/15/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/16/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/17/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/18/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/19/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/20/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/21/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/22/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/23/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/24/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/25/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/26/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/27/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |
| 02/28/22 | \$1,887,193.96 | \$0.00 | \$0.00 | \$1,887,193.96 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$738.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$28.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$698.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,887,193.96 | | |



King County Investment Pool
Monthly Statement

February 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$618,886.30 | \$243.42 | \$0.00 | \$619,129.72 |
| 02/02/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/03/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/04/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/05/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/06/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/07/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/08/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/09/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/10/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/11/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/12/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/13/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/14/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/15/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/16/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/17/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/18/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/19/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/20/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/21/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/22/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/23/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/24/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/25/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/26/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/27/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |
| 02/28/22 | \$619,129.72 | \$0.00 | \$0.00 | \$619,129.72 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$242.25 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.63) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$229.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$619,129.72 | | |



King County Investment Pool
Monthly Statement

February 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$26,703.55 | \$10.50 | \$0.00 | \$26,714.05 |
| 02/02/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/03/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/04/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/05/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/06/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/07/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/08/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/09/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/10/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/11/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/12/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/13/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/14/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/15/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/16/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/17/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/18/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/19/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/20/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/21/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/22/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/23/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/24/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/25/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/26/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/27/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |
| 02/28/22 | \$26,714.05 | \$0.00 | \$0.00 | \$26,714.05 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$26,714.05 | | |



King County Investment Pool
Monthly Statement

February 2022

000003791 - HMC/MEI 2000 PROJECTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,624,837.03 | \$75,517.13 | \$102,883.48 | \$2,597,470.68 |
| 02/02/22 | \$2,597,470.68 | \$588.43 | \$1,964.00 | \$2,596,095.11 |
| 02/03/22 | \$2,596,095.11 | \$588.43 | \$5,893.58 | \$2,590,789.96 |
| 02/04/22 | \$2,590,789.96 | \$6,270.30 | \$5,681.88 | \$2,591,378.38 |
| 02/05/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/06/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/07/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/08/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/09/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/10/22 | \$2,591,378.38 | \$0.00 | \$0.00 | \$2,591,378.38 |
| 02/11/22 | \$2,591,378.38 | \$0.00 | \$1,879.95 | \$2,589,498.43 |
| 02/12/22 | \$2,589,498.43 | \$0.00 | \$0.00 | \$2,589,498.43 |
| 02/13/22 | \$2,589,498.43 | \$0.00 | \$0.00 | \$2,589,498.43 |
| 02/14/22 | \$2,589,498.43 | \$0.00 | \$0.00 | \$2,589,498.43 |
| 02/15/22 | \$2,589,498.43 | \$0.00 | \$0.00 | \$2,589,498.43 |
| 02/16/22 | \$2,589,498.43 | \$0.00 | \$1,323.00 | \$2,588,175.43 |
| 02/17/22 | \$2,588,175.43 | \$0.00 | \$3,969.54 | \$2,584,205.89 |
| 02/18/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/19/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/20/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/21/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/22/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/23/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/24/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/25/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/26/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/27/22 | \$2,584,205.89 | \$0.00 | \$0.00 | \$2,584,205.89 |
| 02/28/22 | \$2,584,205.89 | \$546.46 | \$0.00 | \$2,584,752.35 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,012.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$39.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.19) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$957.79 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,588,238.90 | | |



King County Investment Pool
Monthly Statement

February 2022

000003810 - SW CAP EQUIP REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$18,270,394.66 | \$288,313.10 | \$0.00 | \$18,558,707.76 |
| 02/02/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/03/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/04/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/05/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/06/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/07/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/08/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/09/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/10/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/11/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/12/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/13/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/14/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/15/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/16/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/17/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/18/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/19/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/20/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/21/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/22/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/23/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/24/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/25/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/26/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/27/22 | \$18,558,707.76 | \$0.00 | \$0.00 | \$18,558,707.76 |
| 02/28/22 | \$18,558,707.76 | \$85.43 | \$0.00 | \$18,558,793.19 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,261.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$284.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$108.92) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,867.76 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,558,710.81 | | |



King County Investment Pool
Monthly Statement

February 2022

000003830 - ENVIRONMENTAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,015,166.24 | \$399.28 | \$0.00 | \$1,015,565.52 |
| 02/02/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/03/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/04/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/05/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/06/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/07/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/08/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/09/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/10/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/11/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/12/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/13/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/14/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/15/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/16/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/17/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/18/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/19/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/20/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/21/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/22/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/23/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/24/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/25/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/26/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/27/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |
| 02/28/22 | \$1,015,565.52 | \$0.00 | \$0.00 | \$1,015,565.52 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$397.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$375.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,015,565.52 | | |



King County Investment Pool Monthly Statement

February 2022

000003850 - RENTON MAINTENANCE FACIL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,054,733.88 | \$1,988.87 | \$0.00 | \$5,056,722.75 |
| 02/02/22 | \$5,056,722.75 | \$0.00 | \$39.00 | \$5,056,683.75 |
| 02/03/22 | \$5,056,683.75 | \$0.00 | \$116.27 | \$5,056,567.48 |
| 02/04/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/05/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/06/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/07/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/08/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/09/22 | \$5,056,567.48 | \$0.00 | \$0.00 | \$5,056,567.48 |
| 02/10/22 | \$5,056,567.48 | \$0.00 | \$199.92 | \$5,056,367.56 |
| 02/11/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/12/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/13/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/14/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/15/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/16/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/17/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/18/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/19/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/20/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/21/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/22/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/23/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/24/22 | \$5,056,367.56 | \$0.00 | \$0.00 | \$5,056,367.56 |
| 02/25/22 | \$5,056,367.56 | \$0.00 | \$1,087.95 | \$5,055,279.61 |
| 02/26/22 | \$5,055,279.61 | \$0.00 | \$0.00 | \$5,055,279.61 |
| 02/27/22 | \$5,055,279.61 | \$0.00 | \$0.00 | \$5,055,279.61 |
| 02/28/22 | \$5,055,279.61 | \$3.89 | \$0.00 | \$5,055,283.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,978.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$77.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.68) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,871.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,056,286.24 | | |



King County Investment Pool
Monthly Statement

February 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$26,942,652.00 | \$495,676.62 | \$574,694.15 | \$26,863,634.47 |
| 02/02/22 | \$26,863,634.47 | \$0.00 | \$21,305.14 | \$26,842,329.33 |
| 02/03/22 | \$26,842,329.33 | \$0.00 | \$57,864.02 | \$26,784,465.31 |
| 02/04/22 | \$26,784,465.31 | \$0.00 | \$105,403.45 | \$26,679,061.86 |
| 02/05/22 | \$26,679,061.86 | \$0.00 | \$96.79 | \$26,678,965.07 |
| 02/06/22 | \$26,678,965.07 | \$0.00 | \$0.00 | \$26,678,965.07 |
| 02/07/22 | \$26,678,965.07 | \$0.00 | \$18,430.69 | \$26,660,534.38 |
| 02/08/22 | \$26,660,534.38 | \$0.00 | \$32,471.92 | \$26,628,062.46 |
| 02/09/22 | \$26,628,062.46 | \$0.00 | \$12,802.44 | \$26,615,260.02 |
| 02/10/22 | \$26,615,260.02 | \$0.00 | \$26,266.30 | \$26,588,993.72 |
| 02/11/22 | \$26,588,993.72 | \$0.00 | \$20,572.08 | \$26,568,421.64 |
| 02/12/22 | \$26,568,421.64 | \$0.00 | \$0.00 | \$26,568,421.64 |
| 02/13/22 | \$26,568,421.64 | \$0.00 | \$0.00 | \$26,568,421.64 |
| 02/14/22 | \$26,568,421.64 | \$133,982.87 | \$8,539.36 | \$26,693,865.15 |
| 02/15/22 | \$26,693,865.15 | \$0.00 | \$12,588.82 | \$26,681,276.33 |
| 02/16/22 | \$26,681,276.33 | \$410,020.05 | \$53,546.94 | \$27,037,749.44 |
| 02/17/22 | \$27,037,749.44 | \$0.00 | \$80,601.88 | \$26,957,147.56 |
| 02/18/22 | \$26,957,147.56 | \$0.00 | \$28,903.35 | \$26,928,244.21 |
| 02/19/22 | \$26,928,244.21 | \$0.00 | \$0.00 | \$26,928,244.21 |
| 02/20/22 | \$26,928,244.21 | \$0.00 | \$0.00 | \$26,928,244.21 |
| 02/21/22 | \$26,928,244.21 | \$0.00 | \$0.00 | \$26,928,244.21 |
| 02/22/22 | \$26,928,244.21 | \$0.00 | \$188,049.46 | \$26,740,194.75 |
| 02/23/22 | \$26,740,194.75 | \$0.00 | \$3,616.57 | \$26,736,578.18 |
| 02/24/22 | \$26,736,578.18 | \$0.00 | \$402.27 | \$26,736,175.91 |
| 02/25/22 | \$26,736,175.91 | \$0.00 | \$25,687.93 | \$26,710,487.98 |
| 02/26/22 | \$26,710,487.98 | \$0.00 | \$0.00 | \$26,710,487.98 |
| 02/27/22 | \$26,710,487.98 | \$0.00 | \$0.00 | \$26,710,487.98 |
| 02/28/22 | \$26,710,487.98 | \$0.00 | \$64,728.45 | \$26,645,759.53 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,463.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$410.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,896.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$26,742,811.58 | | |



King County Investment Pool
Monthly Statement

February 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$590,264.38 | \$232.15 | \$0.00 | \$590,496.53 |
| 02/02/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/03/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/04/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/05/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/06/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/07/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/08/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/09/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/10/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/11/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/12/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/13/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/14/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/15/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/16/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/17/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/18/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/19/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/20/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/21/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/22/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/23/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/24/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/25/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/26/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/27/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |
| 02/28/22 | \$590,496.53 | \$0.00 | \$0.00 | \$590,496.53 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$231.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$218.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$590,496.53 | | |



King County Investment Pool
Monthly Statement

February 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$661,913.03 | \$260.34 | \$0.00 | \$662,173.37 |
| 02/02/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/03/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/04/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/05/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/06/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/07/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/08/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/09/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/10/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/11/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/12/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/13/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/14/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/15/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/16/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/17/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/18/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/19/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/20/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/21/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/22/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/23/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/24/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/25/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/26/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/27/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |
| 02/28/22 | \$662,173.37 | \$0.00 | \$0.00 | \$662,173.37 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$259.09 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$245.04 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$662,173.37 | | |



King County Investment Pool
Monthly Statement

February 2022

000003860 - COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,447,354.07 | \$962.91 | \$111.97 | \$2,448,205.01 |
| 02/02/22 | \$2,448,205.01 | \$0.00 | \$139.00 | \$2,448,066.01 |
| 02/03/22 | \$2,448,066.01 | \$0.00 | \$415.99 | \$2,447,650.02 |
| 02/04/22 | \$2,447,650.02 | \$0.00 | \$298.59 | \$2,447,351.43 |
| 02/05/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/06/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/07/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/08/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/09/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/10/22 | \$2,447,351.43 | \$0.00 | \$0.00 | \$2,447,351.43 |
| 02/11/22 | \$2,447,351.43 | \$0.00 | \$149.29 | \$2,447,202.14 |
| 02/12/22 | \$2,447,202.14 | \$0.00 | \$0.00 | \$2,447,202.14 |
| 02/13/22 | \$2,447,202.14 | \$0.00 | \$0.00 | \$2,447,202.14 |
| 02/14/22 | \$2,447,202.14 | \$0.00 | \$0.00 | \$2,447,202.14 |
| 02/15/22 | \$2,447,202.14 | \$0.00 | \$2,134.51 | \$2,445,067.63 |
| 02/16/22 | \$2,445,067.63 | \$0.00 | \$76.00 | \$2,444,991.63 |
| 02/17/22 | \$2,444,991.63 | \$0.00 | \$229.25 | \$2,444,762.38 |
| 02/18/22 | \$2,444,762.38 | \$0.00 | \$597.13 | \$2,444,165.25 |
| 02/19/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/20/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/21/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/22/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/23/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/24/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/25/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/26/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/27/22 | \$2,444,165.25 | \$0.00 | \$0.00 | \$2,444,165.25 |
| 02/28/22 | \$2,444,165.25 | \$5.61 | \$0.00 | \$2,444,170.86 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$957.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$905.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,445,886.95 | | |



King County Investment Pool
Monthly Statement

February 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$6,193,923.26 | \$20,452.14 | \$31,622.97 | \$6,182,752.43 |
| 02/02/22 | \$6,182,752.43 | \$0.00 | \$3,677.68 | \$6,179,074.75 |
| 02/03/22 | \$6,179,074.75 | \$0.00 | \$12,911.32 | \$6,166,163.43 |
| 02/04/22 | \$6,166,163.43 | \$0.00 | \$12,224.92 | \$6,153,938.51 |
| 02/05/22 | \$6,153,938.51 | \$0.00 | \$0.00 | \$6,153,938.51 |
| 02/06/22 | \$6,153,938.51 | \$0.00 | \$0.00 | \$6,153,938.51 |
| 02/07/22 | \$6,153,938.51 | \$0.00 | \$149.28 | \$6,153,789.23 |
| 02/08/22 | \$6,153,789.23 | \$0.00 | \$765.41 | \$6,153,023.82 |
| 02/09/22 | \$6,153,023.82 | \$0.00 | \$27,244.86 | \$6,125,778.96 |
| 02/10/22 | \$6,125,778.96 | \$0.00 | \$7,666.94 | \$6,118,112.02 |
| 02/11/22 | \$6,118,112.02 | \$0.00 | \$8,367.01 | \$6,109,745.01 |
| 02/12/22 | \$6,109,745.01 | \$0.00 | \$0.00 | \$6,109,745.01 |
| 02/13/22 | \$6,109,745.01 | \$0.00 | \$0.00 | \$6,109,745.01 |
| 02/14/22 | \$6,109,745.01 | \$0.00 | \$114.90 | \$6,109,630.11 |
| 02/15/22 | \$6,109,630.11 | \$25,733.26 | \$144.16 | \$6,135,219.21 |
| 02/16/22 | \$6,135,219.21 | \$11,186.20 | \$5,382.74 | \$6,141,022.67 |
| 02/17/22 | \$6,141,022.67 | \$0.00 | \$19,345.88 | \$6,121,676.79 |
| 02/18/22 | \$6,121,676.79 | \$0.00 | \$8,068.37 | \$6,113,608.42 |
| 02/19/22 | \$6,113,608.42 | \$0.00 | \$0.00 | \$6,113,608.42 |
| 02/20/22 | \$6,113,608.42 | \$0.00 | \$0.00 | \$6,113,608.42 |
| 02/21/22 | \$6,113,608.42 | \$0.00 | \$0.00 | \$6,113,608.42 |
| 02/22/22 | \$6,113,608.42 | \$0.00 | \$0.00 | \$6,113,608.42 |
| 02/23/22 | \$6,113,608.42 | \$0.00 | \$9,000.00 | \$6,104,608.42 |
| 02/24/22 | \$6,104,608.42 | \$0.00 | \$0.00 | \$6,104,608.42 |
| 02/25/22 | \$6,104,608.42 | \$0.00 | \$0.00 | \$6,104,608.42 |
| 02/26/22 | \$6,104,608.42 | \$0.00 | \$0.00 | \$6,104,608.42 |
| 02/27/22 | \$6,104,608.42 | \$0.00 | \$0.00 | \$6,104,608.42 |
| 02/28/22 | \$6,104,608.42 | \$0.00 | \$666.19 | \$6,103,942.23 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,397.52 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$94.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,267.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,127,582.87 | | |



King County Investment Pool Monthly Statement

February 2022

000003901 - SOLID WASTE CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$3,493,934.96 | \$168,262.92 | \$12,096.56 | \$3,650,101.32 |
| 02/02/22 | \$3,650,101.32 | \$0.00 | \$10,015.19 | \$3,640,086.13 |
| 02/03/22 | \$3,640,086.13 | \$0.00 | \$30,281.94 | \$3,609,804.19 |
| 02/04/22 | \$3,609,804.19 | \$0.00 | \$69,134.45 | \$3,540,669.74 |
| 02/05/22 | \$3,540,669.74 | \$0.00 | \$0.00 | \$3,540,669.74 |
| 02/06/22 | \$3,540,669.74 | \$0.00 | \$0.00 | \$3,540,669.74 |
| 02/07/22 | \$3,540,669.74 | \$0.00 | \$89.17 | \$3,540,580.57 |
| 02/08/22 | \$3,540,580.57 | \$0.00 | \$14.89 | \$3,540,565.68 |
| 02/09/22 | \$3,540,565.68 | \$0.00 | \$475.67 | \$3,540,090.01 |
| 02/10/22 | \$3,540,090.01 | \$0.00 | \$1,200.60 | \$3,538,889.41 |
| 02/11/22 | \$3,538,889.41 | \$0.00 | \$9,942.65 | \$3,528,946.76 |
| 02/12/22 | \$3,528,946.76 | \$0.00 | \$0.00 | \$3,528,946.76 |
| 02/13/22 | \$3,528,946.76 | \$0.00 | \$0.00 | \$3,528,946.76 |
| 02/14/22 | \$3,528,946.76 | \$0.00 | \$178.13 | \$3,528,768.63 |
| 02/15/22 | \$3,528,768.63 | \$0.00 | \$146.24 | \$3,528,622.39 |
| 02/16/22 | \$3,528,622.39 | \$0.00 | \$31,572.44 | \$3,497,049.95 |
| 02/17/22 | \$3,497,049.95 | \$0.00 | \$32,797.86 | \$3,464,252.09 |
| 02/18/22 | \$3,464,252.09 | \$0.00 | \$14,626.96 | \$3,449,625.13 |
| 02/19/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/20/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/21/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/22/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/23/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/24/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/25/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/26/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/27/22 | \$3,449,625.13 | \$0.00 | \$0.00 | \$3,449,625.13 |
| 02/28/22 | \$3,449,625.13 | \$142.62 | \$13,563.31 | \$3,436,204.44 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,372.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$53.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.59) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,298.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,507,861.27 | | |



King County Investment Pool
Monthly Statement

February 2022

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$351,162.53 | \$138.13 | \$0.00 | \$351,300.66 |
| 02/02/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/03/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/04/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/05/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/06/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/07/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/08/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/09/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/10/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/11/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/12/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/13/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/14/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/15/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/16/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/17/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/18/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/19/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/20/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/21/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/22/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/23/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/24/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/25/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/26/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/27/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |
| 02/28/22 | \$351,300.66 | \$0.00 | \$0.00 | \$351,300.66 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$137.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$130.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$351,300.66 | | |



King County Investment Pool
Monthly Statement

February 2022

000003910 - LANDFILL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$48,768,478.65 | \$1,181,059.12 | \$66,477.29 | \$49,883,060.48 |
| 02/02/22 | \$49,883,060.48 | \$0.00 | \$5,443.04 | \$49,877,617.44 |
| 02/03/22 | \$49,877,617.44 | \$0.00 | \$18,126.92 | \$49,859,490.52 |
| 02/04/22 | \$49,859,490.52 | \$0.00 | \$4,444.34 | \$49,855,046.18 |
| 02/05/22 | \$49,855,046.18 | \$0.00 | \$0.00 | \$49,855,046.18 |
| 02/06/22 | \$49,855,046.18 | \$0.00 | \$200.29 | \$49,854,845.89 |
| 02/07/22 | \$49,854,845.89 | \$0.00 | \$227.51 | \$49,854,618.38 |
| 02/08/22 | \$49,854,618.38 | \$0.00 | \$0.00 | \$49,854,618.38 |
| 02/09/22 | \$49,854,618.38 | \$0.00 | \$69.86 | \$49,854,548.52 |
| 02/10/22 | \$49,854,548.52 | \$0.00 | \$1,417.85 | \$49,853,130.67 |
| 02/11/22 | \$49,853,130.67 | \$0.00 | \$6,418.76 | \$49,846,711.91 |
| 02/12/22 | \$49,846,711.91 | \$0.00 | \$0.00 | \$49,846,711.91 |
| 02/13/22 | \$49,846,711.91 | \$0.00 | \$0.00 | \$49,846,711.91 |
| 02/14/22 | \$49,846,711.91 | \$0.00 | \$4.05 | \$49,846,707.86 |
| 02/15/22 | \$49,846,707.86 | \$0.00 | \$74.92 | \$49,846,632.94 |
| 02/16/22 | \$49,846,632.94 | \$0.00 | \$6,225.67 | \$49,840,407.27 |
| 02/17/22 | \$49,840,407.27 | \$0.00 | \$18,118.41 | \$49,822,288.86 |
| 02/18/22 | \$49,822,288.86 | \$0.00 | \$6,931.44 | \$49,815,357.42 |
| 02/19/22 | \$49,815,357.42 | \$0.00 | \$0.00 | \$49,815,357.42 |
| 02/20/22 | \$49,815,357.42 | \$0.00 | \$0.00 | \$49,815,357.42 |
| 02/21/22 | \$49,815,357.42 | \$0.00 | \$0.00 | \$49,815,357.42 |
| 02/22/22 | \$49,815,357.42 | \$0.00 | \$0.00 | \$49,815,357.42 |
| 02/23/22 | \$49,815,357.42 | \$0.00 | \$68,315.01 | \$49,747,042.41 |
| 02/24/22 | \$49,747,042.41 | \$0.00 | \$0.00 | \$49,747,042.41 |
| 02/25/22 | \$49,747,042.41 | \$0.00 | \$0.00 | \$49,747,042.41 |
| 02/26/22 | \$49,747,042.41 | \$0.00 | \$0.00 | \$49,747,042.41 |
| 02/27/22 | \$49,747,042.41 | \$0.00 | \$0.00 | \$49,747,042.41 |
| 02/28/22 | \$49,747,042.41 | \$500.42 | \$140.49 | \$49,747,402.34 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,494.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$764.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$292.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18,437.47 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$49,823,485.60 | | |



King County Investment Pool Monthly Statement

February 2022

000003911 - 2021A LTGO BOND SW FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$31,089,255.80 | \$12,227.81 | \$0.00 | \$31,101,483.61 |
| 02/02/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/03/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/04/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/05/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/06/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/07/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/08/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/09/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/10/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/11/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/12/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/13/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/14/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/15/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/16/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/17/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/18/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/19/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/20/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/21/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/22/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/23/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/24/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/25/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/26/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/27/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |
| 02/28/22 | \$31,101,483.61 | \$0.00 | \$0.00 | \$31,101,483.61 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,168.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$477.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$182.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$11,509.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$31,101,483.61 | | |



King County Investment Pool
Monthly Statement

February 2022

000003952 - LTGO BOND - F3951

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,078,520.75 | \$1,997.44 | \$0.00 | \$5,080,518.19 |
| 02/02/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/03/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/04/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/05/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/06/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/07/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/08/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/09/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/10/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/11/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/12/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/13/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/14/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/15/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/16/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/17/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/18/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/19/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/20/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/21/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/22/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/23/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/24/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/25/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/26/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/27/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |
| 02/28/22 | \$5,080,518.19 | \$0.00 | \$0.00 | \$5,080,518.19 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,987.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$77.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.82) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,880.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,080,518.19 | | |



King County Investment Pool
Monthly Statement

February 2022

000003954 - 2019 LTGO SERIES B - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,838,054.73 | \$722.94 | \$0.00 | \$1,838,777.67 |
| 02/02/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/03/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/04/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/05/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/06/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/07/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/08/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/09/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/10/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/11/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/12/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/13/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/14/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/15/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/16/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/17/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/18/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/19/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/20/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/21/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/22/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/23/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/24/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/25/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/26/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/27/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |
| 02/28/22 | \$1,838,777.67 | \$0.00 | \$0.00 | \$1,838,777.67 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$719.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$28.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$680.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,838,777.67 | | |



King County Investment Pool
Monthly Statement

February 2022

00000395A - 2020 LTGO SERIES A - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,375,732.02 | \$541.09 | \$0.00 | \$1,376,273.11 |
| 02/02/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/03/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/04/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/05/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/06/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/07/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/08/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/09/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/10/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/11/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/12/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/13/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/14/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/15/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/16/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/17/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/18/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/19/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/20/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/21/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/22/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/23/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/24/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/25/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/26/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/27/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |
| 02/28/22 | \$1,376,273.11 | \$0.00 | \$0.00 | \$1,376,273.11 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$538.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$21.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$509.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,376,273.11 | | |



King County Investment Pool
Monthly Statement

February 2022

000003961 - HMC REPAIR AND REPLAC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$4,333,955.26 | \$19,376.00 | \$32,592.33 | \$4,320,738.93 |
| 02/02/22 | \$4,320,738.93 | \$0.00 | \$60,072.20 | \$4,260,666.73 |
| 02/03/22 | \$4,260,666.73 | \$0.00 | \$3,204.80 | \$4,257,461.93 |
| 02/04/22 | \$4,257,461.93 | \$0.00 | \$3,251.20 | \$4,254,210.73 |
| 02/05/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/06/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/07/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/08/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/09/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/10/22 | \$4,254,210.73 | \$0.00 | \$0.00 | \$4,254,210.73 |
| 02/11/22 | \$4,254,210.73 | \$0.00 | \$4,876.78 | \$4,249,333.95 |
| 02/12/22 | \$4,249,333.95 | \$0.00 | \$0.00 | \$4,249,333.95 |
| 02/13/22 | \$4,249,333.95 | \$0.00 | \$0.00 | \$4,249,333.95 |
| 02/14/22 | \$4,249,333.95 | \$0.00 | \$0.00 | \$4,249,333.95 |
| 02/15/22 | \$4,249,333.95 | \$0.00 | \$0.00 | \$4,249,333.95 |
| 02/16/22 | \$4,249,333.95 | \$0.00 | \$982.00 | \$4,248,351.95 |
| 02/17/22 | \$4,248,351.95 | \$0.00 | \$6,874.71 | \$4,241,477.24 |
| 02/18/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/19/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/20/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/21/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/22/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/23/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/24/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/25/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/26/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/27/22 | \$4,241,477.24 | \$0.00 | \$0.00 | \$4,241,477.24 |
| 02/28/22 | \$4,241,477.24 | \$806,063.97 | \$0.00 | \$5,047,541.21 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,674.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$65.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,583.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,279,184.12 | | |



King County Investment Pool
Monthly Statement

February 2022

000004040 - SOLID WASTE OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$63,854,698.48 | \$2,180,913.42 | \$2,931,684.88 | \$63,103,927.02 |
| 02/02/22 | \$63,103,927.02 | \$115,074.77 | \$805,936.93 | \$62,413,064.86 |
| 02/03/22 | \$62,413,064.86 | \$425,303.14 | \$1,354,554.24 | \$61,483,813.76 |
| 02/04/22 | \$61,483,813.76 | \$91,116.29 | \$5,379.28 | \$61,569,550.77 |
| 02/05/22 | \$61,569,550.77 | \$25,437.55 | \$10.00 | \$61,594,978.32 |
| 02/06/22 | \$61,594,978.32 | \$200.29 | \$363.01 | \$61,594,815.60 |
| 02/07/22 | \$61,594,815.60 | \$97,219.69 | \$745,021.81 | \$60,947,013.48 |
| 02/08/22 | \$60,947,013.48 | \$290,780.77 | \$0.00 | \$61,237,794.25 |
| 02/09/22 | \$61,237,794.25 | \$100,469.34 | \$131,817.30 | \$61,206,446.29 |
| 02/10/22 | \$61,206,446.29 | \$80,775.71 | \$7,249.81 | \$61,279,972.19 |
| 02/11/22 | \$61,279,972.19 | \$105,087.62 | \$364.94 | \$61,384,694.87 |
| 02/12/22 | \$61,384,694.87 | \$96.46 | \$122.67 | \$61,384,668.66 |
| 02/13/22 | \$61,384,668.66 | \$68.46 | \$0.00 | \$61,384,737.12 |
| 02/14/22 | \$61,384,737.12 | \$81,882.01 | \$66,800.55 | \$61,399,818.58 |
| 02/15/22 | \$61,399,818.58 | \$333,611.35 | \$481,020.83 | \$61,252,409.10 |
| 02/16/22 | \$61,252,409.10 | \$109,286.38 | \$1,165,103.16 | \$60,196,592.32 |
| 02/17/22 | \$60,196,592.32 | \$120,569.36 | \$1,885,154.92 | \$58,432,006.76 |
| 02/18/22 | \$58,432,006.76 | \$121,945.06 | \$47,881.92 | \$58,506,069.90 |
| 02/19/22 | \$58,506,069.90 | \$0.00 | \$0.00 | \$58,506,069.90 |
| 02/20/22 | \$58,506,069.90 | \$0.00 | \$0.00 | \$58,506,069.90 |
| 02/21/22 | \$58,506,069.90 | \$31.03 | \$0.00 | \$58,506,100.93 |
| 02/22/22 | \$58,506,100.93 | \$2,263,344.78 | \$34,789.75 | \$60,734,655.96 |
| 02/23/22 | \$60,734,655.96 | \$375,921.32 | \$1,777.13 | \$61,108,800.15 |
| 02/24/22 | \$61,108,800.15 | \$44,642.37 | \$10,880.00 | \$61,142,562.52 |
| 02/25/22 | \$61,142,562.52 | \$1,546,453.19 | \$45,548.68 | \$62,643,467.03 |
| 02/26/22 | \$62,643,467.03 | \$594.25 | \$19,252.89 | \$62,624,808.39 |
| 02/27/22 | \$62,624,808.39 | \$0.00 | \$0.00 | \$62,624,808.39 |
| 02/28/22 | \$62,624,808.39 | \$1,721,973.52 | \$401,330.99 | \$63,945,450.92 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23,905.25 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$937.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$358.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22,609.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$61,096,970.28 | | |



King County Investment Pool
Monthly Statement

February 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,470,146.63 | \$1,864.38 | \$0.00 | \$2,472,011.01 |
| 02/02/22 | \$2,472,011.01 | \$1,587.80 | \$0.00 | \$2,473,598.81 |
| 02/03/22 | \$2,473,598.81 | \$0.00 | \$0.00 | \$2,473,598.81 |
| 02/04/22 | \$2,473,598.81 | \$0.00 | \$0.00 | \$2,473,598.81 |
| 02/05/22 | \$2,473,598.81 | \$0.00 | \$0.00 | \$2,473,598.81 |
| 02/06/22 | \$2,473,598.81 | \$0.00 | \$0.00 | \$2,473,598.81 |
| 02/07/22 | \$2,473,598.81 | \$36,343.02 | \$0.00 | \$2,509,941.83 |
| 02/08/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/09/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/10/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/11/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/12/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/13/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/14/22 | \$2,509,941.83 | \$0.00 | \$0.00 | \$2,509,941.83 |
| 02/15/22 | \$2,509,941.83 | \$0.00 | \$441.32 | \$2,509,500.51 |
| 02/16/22 | \$2,509,500.51 | \$12,308.34 | \$0.00 | \$2,521,808.85 |
| 02/17/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/18/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/19/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/20/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/21/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/22/22 | \$2,521,808.85 | \$0.00 | \$0.00 | \$2,521,808.85 |
| 02/23/22 | \$2,521,808.85 | \$15,100.89 | \$0.00 | \$2,536,909.74 |
| 02/24/22 | \$2,536,909.74 | \$0.00 | \$0.00 | \$2,536,909.74 |
| 02/25/22 | \$2,536,909.74 | \$0.00 | \$0.00 | \$2,536,909.74 |
| 02/26/22 | \$2,536,909.74 | \$0.00 | \$0.00 | \$2,536,909.74 |
| 02/27/22 | \$2,536,909.74 | \$0.00 | \$0.00 | \$2,536,909.74 |
| 02/28/22 | \$2,536,909.74 | \$0.00 | \$230.00 | \$2,536,679.74 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$982.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$38.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$929.14 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,510,818.95 | | |



King County Investment Pool
Monthly Statement

February 2022

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County Investment Pool
Monthly Statement

February 2022

000004290 - AIRPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$31,784,666.39 | \$706,823.11 | \$340,095.61 | \$32,151,393.89 |
| 02/02/22 | \$32,151,393.89 | \$27,782.93 | \$61,067.35 | \$32,118,109.47 |
| 02/03/22 | \$32,118,109.47 | \$1,526.51 | \$176,907.78 | \$31,942,728.20 |
| 02/04/22 | \$31,942,728.20 | \$1,036.56 | \$658.20 | \$31,943,106.56 |
| 02/05/22 | \$31,943,106.56 | \$0.00 | \$0.00 | \$31,943,106.56 |
| 02/06/22 | \$31,943,106.56 | \$11,340.94 | \$0.00 | \$31,954,447.50 |
| 02/07/22 | \$31,954,447.50 | \$13,511.46 | \$5,135.11 | \$31,962,823.85 |
| 02/08/22 | \$31,962,823.85 | \$34,459.04 | \$375.94 | \$31,996,906.95 |
| 02/09/22 | \$31,996,906.95 | \$700.42 | \$273.76 | \$31,997,333.61 |
| 02/10/22 | \$31,997,333.61 | \$599,511.58 | \$65.14 | \$32,596,780.05 |
| 02/11/22 | \$32,596,780.05 | \$5,114,082.99 | \$850.85 | \$37,710,012.19 |
| 02/12/22 | \$37,710,012.19 | \$0.00 | \$0.00 | \$37,710,012.19 |
| 02/13/22 | \$37,710,012.19 | \$0.00 | \$0.00 | \$37,710,012.19 |
| 02/14/22 | \$37,710,012.19 | \$4,328.80 | \$119.01 | \$37,714,221.98 |
| 02/15/22 | \$37,714,221.98 | \$3,968.80 | \$74,472.27 | \$37,643,718.51 |
| 02/16/22 | \$37,643,718.51 | \$643.13 | \$206,537.07 | \$37,437,824.57 |
| 02/17/22 | \$37,437,824.57 | \$138,834.95 | \$232,976.63 | \$37,343,682.89 |
| 02/18/22 | \$37,343,682.89 | \$347.19 | \$1,094.08 | \$37,342,936.00 |
| 02/19/22 | \$37,342,936.00 | \$0.00 | \$0.00 | \$37,342,936.00 |
| 02/20/22 | \$37,342,936.00 | \$0.00 | \$0.00 | \$37,342,936.00 |
| 02/21/22 | \$37,342,936.00 | \$0.00 | \$0.00 | \$37,342,936.00 |
| 02/22/22 | \$37,342,936.00 | \$151,708.02 | \$18,564.90 | \$37,476,079.12 |
| 02/23/22 | \$37,476,079.12 | \$102,127.37 | \$4,435.49 | \$37,573,771.00 |
| 02/24/22 | \$37,573,771.00 | \$19,222.90 | \$709.97 | \$37,592,283.93 |
| 02/25/22 | \$37,592,283.93 | \$4,838.79 | \$56,817.61 | \$37,540,305.11 |
| 02/26/22 | \$37,540,305.11 | \$0.00 | \$5,105.41 | \$37,535,199.70 |
| 02/27/22 | \$37,535,199.70 | \$0.00 | \$0.00 | \$37,535,199.70 |
| 02/28/22 | \$37,535,199.70 | \$116,922.19 | \$215,550.67 | \$37,436,571.22 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13,917.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$545.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$208.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13,162.58 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$35,569,191.96 | | |



King County Investment Pool
Monthly Statement

February 2022

000004501 - RADIO COMM OPRTNG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$11,212,935.60 | \$59,321.70 | \$24,918.03 | \$11,247,339.27 |
| 02/02/22 | \$11,247,339.27 | \$88,671.74 | \$19,291.59 | \$11,316,719.42 |
| 02/03/22 | \$11,316,719.42 | \$0.00 | \$53,890.99 | \$11,262,828.43 |
| 02/04/22 | \$11,262,828.43 | \$0.00 | \$0.00 | \$11,262,828.43 |
| 02/05/22 | \$11,262,828.43 | \$0.00 | \$0.00 | \$11,262,828.43 |
| 02/06/22 | \$11,262,828.43 | \$0.00 | \$0.00 | \$11,262,828.43 |
| 02/07/22 | \$11,262,828.43 | \$212.54 | \$2,288.59 | \$11,260,752.38 |
| 02/08/22 | \$11,260,752.38 | \$0.00 | \$0.00 | \$11,260,752.38 |
| 02/09/22 | \$11,260,752.38 | \$37.81 | \$4,481.01 | \$11,256,309.18 |
| 02/10/22 | \$11,256,309.18 | \$75.61 | \$0.00 | \$11,256,384.79 |
| 02/11/22 | \$11,256,384.79 | \$0.00 | \$0.00 | \$11,256,384.79 |
| 02/12/22 | \$11,256,384.79 | \$0.00 | \$0.00 | \$11,256,384.79 |
| 02/13/22 | \$11,256,384.79 | \$0.00 | \$0.00 | \$11,256,384.79 |
| 02/14/22 | \$11,256,384.79 | \$45.64 | \$0.00 | \$11,256,430.43 |
| 02/15/22 | \$11,256,430.43 | \$0.00 | \$3,326.38 | \$11,253,104.05 |
| 02/16/22 | \$11,253,104.05 | \$41,935.48 | \$41,327.44 | \$11,253,712.09 |
| 02/17/22 | \$11,253,712.09 | \$0.00 | \$71,164.54 | \$11,182,547.55 |
| 02/18/22 | \$11,182,547.55 | \$0.00 | \$0.00 | \$11,182,547.55 |
| 02/19/22 | \$11,182,547.55 | \$0.00 | \$0.00 | \$11,182,547.55 |
| 02/20/22 | \$11,182,547.55 | \$0.00 | \$0.00 | \$11,182,547.55 |
| 02/21/22 | \$11,182,547.55 | \$0.00 | \$0.00 | \$11,182,547.55 |
| 02/22/22 | \$11,182,547.55 | \$86.76 | \$1,333.87 | \$11,181,300.44 |
| 02/23/22 | \$11,181,300.44 | \$32,053.53 | \$0.00 | \$11,213,353.97 |
| 02/24/22 | \$11,213,353.97 | \$0.00 | \$0.00 | \$11,213,353.97 |
| 02/25/22 | \$11,213,353.97 | \$0.00 | \$6,319.00 | \$11,207,034.97 |
| 02/26/22 | \$11,207,034.97 | \$234,313.11 | \$0.00 | \$11,441,348.08 |
| 02/27/22 | \$11,441,348.08 | \$0.00 | \$0.00 | \$11,441,348.08 |
| 02/28/22 | \$11,441,348.08 | \$16,691.84 | \$86,410.12 | \$11,371,629.80 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,404.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$172.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,165.30 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,255,859.97 | | |



King County Investment Pool Monthly Statement

February 2022

000004503 - RCS COMMON EQPT MAINT SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,130,851.57 | \$441.54 | \$0.00 | \$1,131,293.11 |
| 02/02/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/03/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/04/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/05/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/06/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/07/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/08/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/09/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/10/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/11/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/12/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/13/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/14/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/15/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/16/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/17/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/18/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/19/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/20/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/21/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/22/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/23/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/24/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/25/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/26/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/27/22 | \$1,131,293.11 | \$0.00 | \$0.00 | \$1,131,293.11 |
| 02/28/22 | \$1,131,293.11 | \$0.44 | \$0.00 | \$1,131,293.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$442.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$17.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$418.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,131,293.13 | | |



King County Investment Pool
Monthly Statement

February 2022

000004531 - I-NET OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$4,437,073.38 | \$22,658.48 | \$2,206.56 | \$4,457,525.30 |
| 02/02/22 | \$4,457,525.30 | \$1,497.00 | \$4,947.00 | \$4,454,075.30 |
| 02/03/22 | \$4,454,075.30 | \$7,703.00 | \$14,842.48 | \$4,446,935.82 |
| 02/04/22 | \$4,446,935.82 | \$2,335.00 | \$0.00 | \$4,449,270.82 |
| 02/05/22 | \$4,449,270.82 | \$0.00 | \$0.00 | \$4,449,270.82 |
| 02/06/22 | \$4,449,270.82 | \$0.00 | \$0.00 | \$4,449,270.82 |
| 02/07/22 | \$4,449,270.82 | \$5,002.12 | \$0.00 | \$4,454,272.94 |
| 02/08/22 | \$4,454,272.94 | \$375.00 | \$0.00 | \$4,454,647.94 |
| 02/09/22 | \$4,454,647.94 | \$0.00 | \$0.00 | \$4,454,647.94 |
| 02/10/22 | \$4,454,647.94 | \$0.00 | \$0.00 | \$4,454,647.94 |
| 02/11/22 | \$4,454,647.94 | \$439.00 | \$0.00 | \$4,455,086.94 |
| 02/12/22 | \$4,455,086.94 | \$0.00 | \$0.00 | \$4,455,086.94 |
| 02/13/22 | \$4,455,086.94 | \$0.00 | \$0.00 | \$4,455,086.94 |
| 02/14/22 | \$4,455,086.94 | \$58,825.12 | \$0.00 | \$4,513,912.06 |
| 02/15/22 | \$4,513,912.06 | \$30,949.00 | \$5,894.83 | \$4,538,966.23 |
| 02/16/22 | \$4,538,966.23 | \$1,100.00 | \$6,090.00 | \$4,533,976.23 |
| 02/17/22 | \$4,533,976.23 | \$1,300.00 | \$18,271.49 | \$4,517,004.74 |
| 02/18/22 | \$4,517,004.74 | \$9,612.00 | \$0.00 | \$4,526,616.74 |
| 02/19/22 | \$4,526,616.74 | \$0.00 | \$0.00 | \$4,526,616.74 |
| 02/20/22 | \$4,526,616.74 | \$0.00 | \$0.00 | \$4,526,616.74 |
| 02/21/22 | \$4,526,616.74 | \$0.00 | \$0.00 | \$4,526,616.74 |
| 02/22/22 | \$4,526,616.74 | \$5,093.00 | \$3,365.00 | \$4,528,344.74 |
| 02/23/22 | \$4,528,344.74 | \$52,077.00 | \$0.00 | \$4,580,421.74 |
| 02/24/22 | \$4,580,421.74 | \$0.00 | \$0.00 | \$4,580,421.74 |
| 02/25/22 | \$4,580,421.74 | \$1,350.00 | \$1,038.00 | \$4,580,733.74 |
| 02/26/22 | \$4,580,733.74 | \$0.00 | \$0.00 | \$4,580,733.74 |
| 02/27/22 | \$4,580,733.74 | \$0.00 | \$0.00 | \$4,580,733.74 |
| 02/28/22 | \$4,580,733.74 | \$86,797.98 | \$43,632.94 | \$4,623,898.78 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,762.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$69.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.44) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,667.30 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,505,551.46 | | |



King County Investment Pool
Monthly Statement

February 2022

000004551 - LINK RISK FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$531,886.96 | \$209.21 | \$0.00 | \$532,096.17 |
| 02/02/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/03/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/04/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/05/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/06/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/07/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/08/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/09/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/10/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/11/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/12/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/13/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/14/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/15/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/16/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/17/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/18/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/19/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/20/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/21/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/22/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/23/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/24/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/25/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/26/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/27/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |
| 02/28/22 | \$532,096.17 | \$0.00 | \$0.00 | \$532,096.17 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$208.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$196.91 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$532,096.17 | | |



King County Investment Pool Monthly Statement

February 2022

000004611 - WATER QUALITY OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 02/01/22 | \$148,207,137.91 | \$6,267,291.21 | \$4,344,010.85 | \$150,130,418.27 |
| 02/02/22 | \$150,130,418.27 | \$268,143.02 | \$1,186,323.94 | \$149,212,237.35 |
| 02/03/22 | \$149,212,237.35 | \$2,949,995.28 | \$2,112,864.77 | \$150,049,367.86 |
| 02/04/22 | \$150,049,367.86 | \$693,250.49 | \$1,917.43 | \$150,740,700.92 |
| 02/05/22 | \$150,740,700.92 | \$34,227.13 | \$1,035.45 | \$150,773,892.60 |
| 02/06/22 | \$150,773,892.60 | \$94,713.10 | \$11,340.94 | \$150,857,264.76 |
| 02/07/22 | \$150,857,264.76 | \$789,214.47 | \$382,326.27 | \$151,264,152.96 |
| 02/08/22 | \$151,264,152.96 | \$1,137,685.15 | \$52,619.83 | \$152,349,218.28 |
| 02/09/22 | \$152,349,218.28 | \$316,775.87 | \$412,391.14 | \$152,253,603.01 |
| 02/10/22 | \$152,253,603.01 | \$450,482.86 | \$66,192.74 | \$152,637,893.13 |
| 02/11/22 | \$152,637,893.13 | \$1,638,217.61 | \$61,565.57 | \$154,214,545.17 |
| 02/12/22 | \$154,214,545.17 | \$63,111.40 | \$990.00 | \$154,276,666.57 |
| 02/13/22 | \$154,276,666.57 | \$46,435.92 | \$0.00 | \$154,323,102.49 |
| 02/14/22 | \$154,323,102.49 | \$3,785,359.67 | \$1,735,573.66 | \$156,372,888.50 |
| 02/15/22 | \$156,372,888.50 | \$18,540,412.53 | \$544,702.57 | \$174,368,598.46 |
| 02/16/22 | \$174,368,598.46 | \$243,332.37 | \$1,423,456.55 | \$173,188,474.28 |
| 02/17/22 | \$173,188,474.28 | \$477,448.48 | \$2,803,429.94 | \$170,862,492.82 |
| 02/18/22 | \$170,862,492.82 | \$1,454,288.46 | \$261,728.34 | \$172,055,052.94 |
| 02/19/22 | \$172,055,052.94 | \$41,762.24 | \$0.00 | \$172,096,815.18 |
| 02/20/22 | \$172,096,815.18 | \$49,367.95 | \$0.00 | \$172,146,183.13 |
| 02/21/22 | \$172,146,183.13 | \$45,167.10 | \$0.00 | \$172,191,350.23 |
| 02/22/22 | \$172,191,350.23 | \$2,814,563.17 | \$339,468.85 | \$174,666,444.55 |
| 02/23/22 | \$174,666,444.55 | \$789,256.62 | \$18,425.70 | \$175,437,275.47 |
| 02/24/22 | \$175,437,275.47 | \$194,892.17 | \$768,743.39 | \$174,863,424.25 |
| 02/25/22 | \$174,863,424.25 | \$342,882.91 | \$1,933,248.31 | \$173,273,058.85 |
| 02/26/22 | \$173,273,058.85 | \$54,030.54 | \$11,881.37 | \$173,315,208.02 |
| 02/27/22 | \$173,315,208.02 | \$41,817.63 | \$0.00 | \$173,357,025.65 |
| 02/28/22 | \$173,357,025.65 | \$4,151,952.15 | \$17,967,781.80 | \$159,541,196.00 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$63,452.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2,488.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$951.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$60,012.72 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$162,172,091.13 | | |



King County

King County Investment Pool Monthly Statement

February 2022

000004641 - PUBLIC TRANSPORTATION OP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 02/01/22 | \$645,287,341.74 | \$1,420,146.50 | \$8,981,931.16 | \$637,725,557.08 |
| 02/02/22 | \$637,725,557.08 | \$3,222,311.94 | \$10,456,205.62 | \$630,491,663.40 |
| 02/03/22 | \$630,491,663.40 | \$947,435.89 | \$15,956,477.18 | \$615,482,622.11 |
| 02/04/22 | \$615,482,622.11 | \$514,984.27 | \$1,118,211.16 | \$614,879,395.22 |
| 02/05/22 | \$614,879,395.22 | \$39,340.60 | \$4,408.56 | \$614,914,327.26 |
| 02/06/22 | \$614,914,327.26 | \$4,476.58 | \$3,885.41 | \$614,914,918.43 |
| 02/07/22 | \$614,914,918.43 | \$10,819,409.90 | \$832,080.41 | \$624,902,247.92 |
| 02/08/22 | \$624,902,247.92 | \$1,635,440.64 | \$342,042.14 | \$626,195,646.42 |
| 02/09/22 | \$626,195,646.42 | \$386,022.44 | \$329,237.08 | \$626,252,431.78 |
| 02/10/22 | \$626,252,431.78 | \$277,077.39 | \$994,106.67 | \$625,535,402.50 |
| 02/11/22 | \$625,535,402.50 | \$382,338.73 | \$465,068.57 | \$625,452,672.66 |
| 02/12/22 | \$625,452,672.66 | \$4,097.55 | \$4,103.14 | \$625,452,667.07 |
| 02/13/22 | \$625,452,667.07 | \$4,275.96 | \$4,257.11 | \$625,452,685.92 |
| 02/14/22 | \$625,452,685.92 | \$4,697,239.79 | \$845,489.53 | \$629,304,436.18 |
| 02/15/22 | \$629,304,436.18 | \$534,897.93 | \$4,455,501.28 | \$625,383,832.83 |
| 02/16/22 | \$625,383,832.83 | \$250,815.33 | \$16,694,402.56 | \$608,940,245.60 |
| 02/17/22 | \$608,940,245.60 | \$341,898.51 | \$24,573,501.12 | \$584,708,642.99 |
| 02/18/22 | \$584,708,642.99 | \$869,001.81 | \$305,010.62 | \$585,272,634.18 |
| 02/19/22 | \$585,272,634.18 | \$15,018.90 | \$9.72 | \$585,287,643.36 |
| 02/20/22 | \$585,287,643.36 | \$9,990.00 | \$7.02 | \$585,297,626.34 |
| 02/21/22 | \$585,297,626.34 | \$2,127.00 | \$31.03 | \$585,299,722.31 |
| 02/22/22 | \$585,299,722.31 | \$472,138.55 | \$593,870.67 | \$585,177,990.19 |
| 02/23/22 | \$585,177,990.19 | \$446,964.38 | \$362,358.41 | \$585,262,596.16 |
| 02/24/22 | \$585,262,596.16 | \$332,409.29 | \$137,159.51 | \$585,457,845.94 |
| 02/25/22 | \$585,457,845.94 | \$728,061.49 | \$1,995,631.17 | \$584,190,276.26 |
| 02/26/22 | \$584,190,276.26 | \$30,045.12 | \$18,998.55 | \$584,201,322.83 |
| 02/27/22 | \$584,201,322.83 | \$0.00 | \$0.00 | \$584,201,322.83 |
| 02/28/22 | \$584,201,322.83 | \$77,203,751.80 | \$1,286,835.85 | \$660,118,238.78 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$238,474.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9,351.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,577.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$225,545.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$609,491,307.66 | | |



King County Investment Pool
Monthly Statement

February 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 02/01/22 | \$272,589,725.72 | \$107,213.02 | \$0.00 | \$272,696,938.74 |
| 02/02/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/03/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/04/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/05/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/06/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/07/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/08/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/09/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/10/22 | \$272,696,938.74 | \$0.00 | \$0.00 | \$272,696,938.74 |
| 02/11/22 | \$272,696,938.74 | \$0.00 | \$22,636.00 | \$272,674,302.74 |
| 02/12/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/13/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/14/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/15/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/16/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/17/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/18/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/19/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/20/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/21/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/22/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/23/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/24/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/25/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/26/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/27/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |
| 02/28/22 | \$272,674,302.74 | \$0.00 | \$0.00 | \$272,674,302.74 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$106,691.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4,183.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,600.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$100,907.71 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$272,682,387.03 | | |



King County Investment Pool
Monthly Statement

February 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 02/01/22 | \$125,977,076.63 | \$472,343.70 | \$3,226,708.61 | \$123,222,711.72 |
| 02/02/22 | \$123,222,711.72 | \$0.00 | \$1,376,983.80 | \$121,845,727.92 |
| 02/03/22 | \$121,845,727.92 | \$870,096.63 | \$102,544.58 | \$122,613,279.97 |
| 02/04/22 | \$122,613,279.97 | \$0.00 | \$239.36 | \$122,613,040.61 |
| 02/05/22 | \$122,613,040.61 | \$0.00 | \$0.00 | \$122,613,040.61 |
| 02/06/22 | \$122,613,040.61 | \$0.00 | \$0.00 | \$122,613,040.61 |
| 02/07/22 | \$122,613,040.61 | \$0.00 | \$1,314,281.00 | \$121,298,759.61 |
| 02/08/22 | \$121,298,759.61 | \$0.00 | \$1,915,299.43 | \$119,383,460.18 |
| 02/09/22 | \$119,383,460.18 | \$0.00 | \$1,045,682.57 | \$118,337,777.61 |
| 02/10/22 | \$118,337,777.61 | \$3,358.77 | \$0.00 | \$118,341,136.38 |
| 02/11/22 | \$118,341,136.38 | \$0.00 | \$1,237,631.77 | \$117,103,504.61 |
| 02/12/22 | \$117,103,504.61 | \$0.00 | \$0.00 | \$117,103,504.61 |
| 02/13/22 | \$117,103,504.61 | \$0.00 | \$0.00 | \$117,103,504.61 |
| 02/14/22 | \$117,103,504.61 | \$0.00 | \$309.29 | \$117,103,195.32 |
| 02/15/22 | \$117,103,195.32 | \$0.00 | \$2,843,601.40 | \$114,259,593.92 |
| 02/16/22 | \$114,259,593.92 | \$0.00 | \$34,072.64 | \$114,225,521.28 |
| 02/17/22 | \$114,225,521.28 | \$23,782,036.67 | \$2,712,842.74 | \$135,294,715.21 |
| 02/18/22 | \$135,294,715.21 | \$0.00 | \$1,901,347.43 | \$133,393,367.78 |
| 02/19/22 | \$133,393,367.78 | \$0.00 | \$0.00 | \$133,393,367.78 |
| 02/20/22 | \$133,393,367.78 | \$0.00 | \$0.00 | \$133,393,367.78 |
| 02/21/22 | \$133,393,367.78 | \$0.00 | \$0.00 | \$133,393,367.78 |
| 02/22/22 | \$133,393,367.78 | \$0.00 | \$69.59 | \$133,393,298.19 |
| 02/23/22 | \$133,393,298.19 | \$0.00 | \$3,834,938.26 | \$129,558,359.93 |
| 02/24/22 | \$129,558,359.93 | \$100,248.00 | \$0.00 | \$129,658,607.93 |
| 02/25/22 | \$129,658,607.93 | \$0.00 | \$2,845,477.24 | \$126,813,130.69 |
| 02/26/22 | \$126,813,130.69 | \$0.00 | \$0.00 | \$126,813,130.69 |
| 02/27/22 | \$126,813,130.69 | \$0.00 | \$0.00 | \$126,813,130.69 |
| 02/28/22 | \$126,813,130.69 | \$129,554.94 | \$237,407.52 | \$126,705,278.11 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$48,606.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,905.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$729.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$45,971.56 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$124,228,711.50 | | |



King County Investment Pool
Monthly Statement

February 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$58,187,306.88 | \$72,944.70 | \$278,921.61 | \$57,981,329.97 |
| 02/02/22 | \$57,981,329.97 | \$7,052.90 | \$112,903.21 | \$57,875,479.66 |
| 02/03/22 | \$57,875,479.66 | \$20,721.84 | \$219,941.66 | \$57,676,259.84 |
| 02/04/22 | \$57,676,259.84 | \$26,182.17 | \$3,177.62 | \$57,699,264.39 |
| 02/05/22 | \$57,699,264.39 | \$287.88 | \$0.00 | \$57,699,552.27 |
| 02/06/22 | \$57,699,552.27 | \$31.74 | \$0.00 | \$57,699,584.01 |
| 02/07/22 | \$57,699,584.01 | \$7,753.14 | \$109,184.39 | \$57,598,152.76 |
| 02/08/22 | \$57,598,152.76 | \$9,334.18 | \$4,971.97 | \$57,602,514.97 |
| 02/09/22 | \$57,602,514.97 | \$12,614.97 | \$33,956.84 | \$57,581,173.10 |
| 02/10/22 | \$57,581,173.10 | \$7,679.93 | \$114,012.03 | \$57,474,841.00 |
| 02/11/22 | \$57,474,841.00 | \$8,744.22 | \$7,796.15 | \$57,475,789.07 |
| 02/12/22 | \$57,475,789.07 | \$158.63 | \$0.00 | \$57,475,947.70 |
| 02/13/22 | \$57,475,947.70 | \$132.03 | \$0.00 | \$57,476,079.73 |
| 02/14/22 | \$57,476,079.73 | \$9,881.35 | \$156,120.74 | \$57,329,840.34 |
| 02/15/22 | \$57,329,840.34 | \$20,268.94 | \$34,506.28 | \$57,315,603.00 |
| 02/16/22 | \$57,315,603.00 | \$19,760.23 | \$326,495.30 | \$57,008,867.93 |
| 02/17/22 | \$57,008,867.93 | \$9,224.37 | \$314,451.41 | \$56,703,640.89 |
| 02/18/22 | \$56,703,640.89 | \$20,045.66 | \$84,295.59 | \$56,639,390.96 |
| 02/19/22 | \$56,639,390.96 | \$139.61 | \$0.00 | \$56,639,530.57 |
| 02/20/22 | \$56,639,530.57 | \$81.34 | \$0.00 | \$56,639,611.91 |
| 02/21/22 | \$56,639,611.91 | \$54.58 | \$0.00 | \$56,639,666.49 |
| 02/22/22 | \$56,639,666.49 | \$8,594.14 | \$120,139.16 | \$56,528,121.47 |
| 02/23/22 | \$56,528,121.47 | \$41,401.96 | \$46,812.53 | \$56,522,710.90 |
| 02/24/22 | \$56,522,710.90 | \$5,413.42 | \$453.46 | \$56,527,670.86 |
| 02/25/22 | \$56,527,670.86 | \$2,465,575.45 | \$3,902.40 | \$58,989,343.91 |
| 02/26/22 | \$58,989,343.91 | \$0.00 | \$486.00 | \$58,988,857.91 |
| 02/27/22 | \$58,988,857.91 | \$89.96 | \$0.00 | \$58,988,947.87 |
| 02/28/22 | \$58,988,947.87 | \$8,145.61 | \$142,065.01 | \$58,855,028.47 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,492.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$881.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$337.39) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21,273.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,486,885.78 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

000005580 - MOTOR POOL EQUIP RENTAL

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

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.07 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.07 | Net Earnings Rate | 0.510045% |
| Average Cash Balance | \$168.58 | | |



King County Investment Pool
Monthly Statement

February 2022

000006241 - TAHOMA SD409 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$344,340.67 | \$133.76 | \$0.00 | \$344,474.43 |
| 02/02/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/03/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/04/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/05/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/06/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/07/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/08/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/09/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/10/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/11/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/12/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/13/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/14/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/15/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/16/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/17/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/18/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/19/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/20/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/21/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/22/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/23/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/24/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/25/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/26/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/27/22 | \$344,474.43 | \$0.00 | \$0.00 | \$344,474.43 |
| 02/28/22 | \$344,474.43 | \$0.60 | \$0.00 | \$344,475.03 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$134.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$127.47 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$344,474.45 | | |



King County Investment Pool
Monthly Statement

February 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$34.14 | \$0.01 | \$0.00 | \$34.15 |
| 02/02/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/03/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/04/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/05/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/06/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/07/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/08/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/09/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/10/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/11/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/12/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/13/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/14/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/15/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/16/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/17/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/18/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/19/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/20/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/21/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/22/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/23/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/24/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/25/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/26/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/27/22 | \$34.15 | \$0.00 | \$0.00 | \$34.15 |
| 02/28/22 | \$34.15 | \$0.10 | \$0.00 | \$34.25 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$34.15 | | |



King County Investment Pool
Monthly Statement

February 2022

000006243 - FEDERAL WAY SD210 IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$7,301.74 | \$0.67 | \$0.00 | \$7,302.41 |
| 02/02/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/03/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/04/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/05/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/06/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/07/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/08/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/09/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/10/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/11/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/12/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/13/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/14/22 | \$7,302.41 | \$0.00 | \$0.00 | \$7,302.41 |
| 02/15/22 | \$7,302.41 | \$29,187.00 | \$0.00 | \$36,489.41 |
| 02/16/22 | \$36,489.41 | \$5,035.00 | \$0.00 | \$41,524.41 |
| 02/17/22 | \$41,524.41 | \$0.00 | \$0.00 | \$41,524.41 |
| 02/18/22 | \$41,524.41 | \$3,243.00 | \$0.00 | \$44,767.41 |
| 02/19/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/20/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/21/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/22/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/23/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/24/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/25/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/26/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/27/22 | \$44,767.41 | \$0.00 | \$0.00 | \$44,767.41 |
| 02/28/22 | \$44,767.41 | \$0.82 | \$0.00 | \$44,768.23 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9.98 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$25,507.65 | | |



King County Investment Pool
Monthly Statement

February 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$0.57 | \$4.64 | \$0.00 | \$5.21 |
| 02/02/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/03/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/04/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/05/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/06/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/07/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/08/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/09/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/10/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/11/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/12/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/13/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/14/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/15/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/16/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/17/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/18/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/19/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/20/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/21/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/22/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/23/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/24/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/25/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/26/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/27/22 | \$5.21 | \$0.00 | \$0.00 | \$5.21 |
| 02/28/22 | \$5.21 | \$0.43 | \$0.00 | \$5.64 |

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 | \$5.23 | | |



King County Investment Pool
Monthly Statement

February 2022

000006245 - HIGHLINE SD401 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$427,838.91 | \$168.28 | \$0.00 | \$428,007.19 |
| 02/02/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/03/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/04/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/05/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/06/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/07/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/08/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/09/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/10/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/11/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/12/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/13/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/14/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/15/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/16/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/17/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/18/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/19/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/20/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/21/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/22/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/23/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/24/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/25/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/26/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/27/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |
| 02/28/22 | \$428,007.19 | \$0.00 | \$0.00 | \$428,007.19 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$167.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$158.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$428,007.19 | | |



King County Investment Pool
Monthly Statement

February 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,382,605.12 | \$543.79 | \$0.00 | \$1,383,148.91 |
| 02/02/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/03/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/04/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/05/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/06/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/07/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/08/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/09/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/10/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/11/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/12/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/13/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/14/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/15/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/16/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/17/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/18/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/19/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/20/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/21/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/22/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/23/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/24/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/25/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/26/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/27/22 | \$1,383,148.91 | \$0.00 | \$0.00 | \$1,383,148.91 |
| 02/28/22 | \$1,383,148.91 | \$8.07 | \$0.00 | \$1,383,156.98 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$541.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$21.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$511.84 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,383,149.20 | | |



King County Investment Pool
Monthly Statement

February 2022

000006247 - LAKE WASH SD414 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,334.46 | \$0.52 | \$0.00 | \$1,334.98 |
| 02/02/22 | \$1,334.98 | \$0.00 | \$0.00 | \$1,334.98 |
| 02/03/22 | \$1,334.98 | \$7,535.00 | \$0.00 | \$8,869.98 |
| 02/04/22 | \$8,869.98 | \$0.00 | \$0.00 | \$8,869.98 |
| 02/05/22 | \$8,869.98 | \$0.00 | \$0.00 | \$8,869.98 |
| 02/06/22 | \$8,869.98 | \$0.00 | \$0.00 | \$8,869.98 |
| 02/07/22 | \$8,869.98 | \$0.00 | \$0.00 | \$8,869.98 |
| 02/08/22 | \$8,869.98 | \$0.00 | \$0.00 | \$8,869.98 |
| 02/09/22 | \$8,869.98 | \$13,633.00 | \$0.00 | \$22,502.98 |
| 02/10/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/11/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/12/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/13/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/14/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/15/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/16/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/17/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/18/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/19/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/20/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/21/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/22/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/23/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/24/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/25/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/26/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/27/22 | \$22,502.98 | \$0.00 | \$0.00 | \$22,502.98 |
| 02/28/22 | \$22,502.98 | \$6.62 | \$0.00 | \$22,509.60 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.07 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,069.86 | | |



King County Investment Pool
Monthly Statement

February 2022

000006248 - FIFE SD888 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4.65 | \$0.00 | \$0.00 | \$4.65 |
| 02/02/22 | \$4.65 | \$4,715.00 | \$0.00 | \$4,719.65 |
| 02/03/22 | \$4,719.65 | \$0.00 | \$0.00 | \$4,719.65 |
| 02/04/22 | \$4,719.65 | \$0.00 | \$0.00 | \$4,719.65 |
| 02/05/22 | \$4,719.65 | \$0.00 | \$0.00 | \$4,719.65 |
| 02/06/22 | \$4,719.65 | \$4,715.00 | \$0.00 | \$9,434.65 |
| 02/07/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/08/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/09/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/10/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/11/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/12/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/13/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/14/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/15/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/16/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/17/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/18/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/19/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/20/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/21/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/22/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/23/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/24/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/25/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/26/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/27/22 | \$9,434.65 | \$0.00 | \$0.00 | \$9,434.65 |
| 02/28/22 | \$9,434.65 | \$0.09 | \$0.00 | \$9,434.74 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,424.30 | | |



King County Investment Pool
Monthly Statement

February 2022

000006249 - AUBURN SD408 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$391,719.48 | \$154.05 | \$0.00 | \$391,873.53 |
| 02/02/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/03/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/04/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/05/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/06/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/07/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/08/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/09/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/10/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/11/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/12/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/13/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/14/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/15/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/16/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/17/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/18/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/19/22 | \$391,873.53 | \$0.00 | \$0.00 | \$391,873.53 |
| 02/20/22 | \$391,873.53 | \$6,457.00 | \$0.00 | \$398,330.53 |
| 02/21/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/22/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/23/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/24/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/25/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/26/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/27/22 | \$398,330.53 | \$0.00 | \$0.00 | \$398,330.53 |
| 02/28/22 | \$398,330.53 | \$42.15 | \$0.00 | \$398,372.68 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$154.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$145.79 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$393,950.50 | | |



King County Investment Pool
Monthly Statement

February 2022

000006251 - KENT SD415 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$949,192.69 | \$326.18 | \$0.00 | \$949,518.87 |
| 02/02/22 | \$949,518.87 | \$0.00 | \$0.00 | \$949,518.87 |
| 02/03/22 | \$949,518.87 | \$2,092.50 | \$0.00 | \$951,611.37 |
| 02/04/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/05/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/06/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/07/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/08/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/09/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/10/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/11/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/12/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/13/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/14/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/15/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/16/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/17/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/18/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/19/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/20/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/21/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/22/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/23/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/24/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/25/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/26/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/27/22 | \$951,611.37 | \$0.00 | \$0.00 | \$951,611.37 |
| 02/28/22 | \$951,611.37 | \$25.41 | \$0.00 | \$951,636.78 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$372.28 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$352.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$951,462.81 | | |



King County Investment Pool
Monthly Statement

February 2022

000006252 - NORTHSORE SD417 IMPT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$132,153.68 | \$42.66 | \$0.00 | \$132,196.34 |
| 02/02/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/03/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/04/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/05/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/06/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/07/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/08/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/09/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/10/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/11/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/12/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/13/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/14/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/15/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/16/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/17/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/18/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/19/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/20/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/21/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/22/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/23/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/24/22 | \$132,196.34 | \$0.00 | \$0.00 | \$132,196.34 |
| 02/25/22 | \$132,196.34 | \$17,080.00 | \$0.00 | \$149,276.34 |
| 02/26/22 | \$149,276.34 | \$0.00 | \$0.00 | \$149,276.34 |
| 02/27/22 | \$149,276.34 | \$0.00 | \$0.00 | \$149,276.34 |
| 02/28/22 | \$149,276.34 | \$0.00 | \$0.00 | \$149,276.34 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$52.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$49.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$134,636.34 | | |



King County Investment Pool
Monthly Statement

February 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$202,275.00 | \$9,044.61 | \$0.00 | \$211,319.61 |
| 02/02/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/03/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/04/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/05/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/06/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/07/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/08/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/09/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/10/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/11/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/12/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/13/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/14/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/15/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/16/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/17/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/18/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/19/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/20/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/21/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/22/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/23/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/24/22 | \$211,319.61 | \$0.00 | \$0.00 | \$211,319.61 |
| 02/25/22 | \$211,319.61 | \$8,972.00 | \$0.00 | \$220,291.61 |
| 02/26/22 | \$220,291.61 | \$0.00 | \$0.00 | \$220,291.61 |
| 02/27/22 | \$220,291.61 | \$0.00 | \$0.00 | \$220,291.61 |
| 02/28/22 | \$220,291.61 | \$0.07 | \$0.00 | \$220,291.68 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$83.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.25) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$78.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$212,601.33 | | |



King County Investment Pool
Monthly Statement

February 2022

000006255 - RENTON SD403 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$174,418.52 | \$68.60 | \$0.00 | \$174,487.12 |
| 02/02/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/03/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/04/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/05/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/06/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/07/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/08/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/09/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/10/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/11/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/12/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/13/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/14/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/15/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/16/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/17/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/18/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/19/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/20/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/21/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/22/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/23/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/24/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/25/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/26/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/27/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |
| 02/28/22 | \$174,487.12 | \$0.00 | \$0.00 | \$174,487.12 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$68.27 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$64.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$174,487.12 | | |



King County Investment Pool
Monthly Statement

February 2022

000006271 - NORCOM E-911 ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$293,161.65 | \$226.44 | \$0.00 | \$293,388.09 |
| 02/02/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/03/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/04/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/05/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/06/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/07/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/08/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/09/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/10/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/11/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/12/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/13/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/14/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/15/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/16/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/17/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/18/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/19/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/20/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/21/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/22/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/23/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/24/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/25/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/26/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/27/22 | \$293,388.09 | \$0.00 | \$0.00 | \$293,388.09 |
| 02/28/22 | \$293,388.09 | \$5.98 | \$0.00 | \$293,394.07 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$114.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$108.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$293,388.30 | | |



King County Investment Pool
Monthly Statement

February 2022

000006272 - BOTHELL PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$725,991.97 | \$291.13 | \$0.00 | \$726,283.10 |
| 02/02/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/03/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/04/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/05/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/06/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/07/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/08/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/09/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/10/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/11/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/12/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/13/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/14/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/15/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/16/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/17/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/18/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/19/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/20/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/21/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/22/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/23/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/24/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/25/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/26/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/27/22 | \$726,283.10 | \$0.00 | \$0.00 | \$726,283.10 |
| 02/28/22 | \$726,283.10 | \$3.00 | \$0.00 | \$726,286.10 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$284.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$268.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$726,283.21 | | |



King County Investment Pool
Monthly Statement

February 2022

000006273 - ENUMCLAW PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$128,666.37 | \$59.17 | \$0.00 | \$128,725.54 |
| 02/02/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/03/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/04/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/05/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/06/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/07/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/08/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/09/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/10/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/11/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/12/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/13/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/14/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/15/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/16/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/17/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/18/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/19/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/20/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/21/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/22/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/23/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/24/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/25/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/26/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/27/22 | \$128,725.54 | \$0.00 | \$0.00 | \$128,725.54 |
| 02/28/22 | \$128,725.54 | \$0.73 | \$0.00 | \$128,726.27 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$50.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$47.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$128,725.57 | | |



King County Investment Pool
Monthly Statement

February 2022

000006274 - ISSAQUAH PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$276,633.89 | \$222.99 | \$0.00 | \$276,856.88 |
| 02/02/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/03/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/04/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/05/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/06/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/07/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/08/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/09/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/10/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/11/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/12/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/13/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/14/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/15/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/16/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/17/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/18/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/19/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/20/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/21/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/22/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/23/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/24/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/25/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/26/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/27/22 | \$276,856.88 | \$0.00 | \$0.00 | \$276,856.88 |
| 02/28/22 | \$276,856.88 | \$1.26 | \$0.00 | \$276,858.14 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$108.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.62) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$102.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$276,856.93 | | |



King County Investment Pool
Monthly Statement

February 2022

000006275 - KC DEPT PUB SAFETY ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,083,332.33 | \$426.07 | \$0.00 | \$1,083,758.40 |
| 02/02/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/03/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/04/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/05/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/06/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/07/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/08/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/09/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/10/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/11/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/12/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/13/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/14/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/15/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/16/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/17/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/18/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/19/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/20/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/21/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/22/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/23/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/24/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/25/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/26/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/27/22 | \$1,083,758.40 | \$0.00 | \$0.00 | \$1,083,758.40 |
| 02/28/22 | \$1,083,758.40 | \$29.98 | \$0.00 | \$1,083,788.38 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$424.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$16.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$401.05 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,083,759.47 | | |



King County Investment Pool
Monthly Statement

February 2022

000006282 - PORT OF SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$435,728.05 | \$187.91 | \$0.00 | \$435,915.96 |
| 02/02/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/03/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/04/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/05/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/06/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/07/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/08/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/09/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/10/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/11/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/12/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/13/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/14/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/15/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/16/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/17/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/18/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/19/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/20/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/21/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/22/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/23/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/24/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/25/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/26/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/27/22 | \$435,915.96 | \$0.00 | \$0.00 | \$435,915.96 |
| 02/28/22 | \$435,915.96 | \$0.59 | \$0.00 | \$435,916.55 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$170.56 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$161.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$435,915.98 | | |



King County Investment Pool
Monthly Statement

February 2022

000006283 - REDMOND POLICE DEPT ESCRW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$549,298.14 | \$337.30 | \$0.00 | \$549,635.44 |
| 02/02/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/03/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/04/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/05/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/06/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/07/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/08/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/09/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/10/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/11/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/12/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/13/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/14/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/15/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/16/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/17/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/18/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/19/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/20/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/21/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/22/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/23/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/24/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/25/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/26/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/27/22 | \$549,635.44 | \$0.00 | \$0.00 | \$549,635.44 |
| 02/28/22 | \$549,635.44 | \$5.98 | \$0.00 | \$549,641.42 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$215.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$203.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$549,635.65 | | |



King County Investment Pool
Monthly Statement

February 2022

000006284 - SEATTLE FIRE DEPT ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$909,227.92 | \$628.98 | \$0.00 | \$909,856.90 |
| 02/02/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/03/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/04/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/05/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/06/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/07/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/08/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/09/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/10/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/11/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/12/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/13/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/14/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/15/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/16/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/17/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/18/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/19/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/20/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/21/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/22/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/23/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/24/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/25/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/26/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/27/22 | \$909,856.90 | \$0.00 | \$0.00 | \$909,856.90 |
| 02/28/22 | \$909,856.90 | \$7.26 | \$0.00 | \$909,864.16 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$356.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.34) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$336.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$909,857.16 | | |



King County Investment Pool
Monthly Statement

February 2022

000006285 - SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$869,711.45 | \$2,305.74 | \$0.00 | \$872,017.19 |
| 02/02/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/03/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/04/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/05/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/06/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/07/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/08/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/09/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/10/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/11/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/12/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/13/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/14/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/15/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/16/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/17/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/18/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/19/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/20/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/21/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/22/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/23/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/24/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/25/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/26/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/27/22 | \$872,017.19 | \$0.00 | \$0.00 | \$872,017.19 |
| 02/28/22 | \$872,017.19 | \$4.25 | \$0.00 | \$872,021.44 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$341.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$322.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$872,017.34 | | |



King County Investment Pool
Monthly Statement

February 2022

000006287 - U OF WA PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$63,122.09 | \$24.83 | \$0.00 | \$63,146.92 |
| 02/02/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/03/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/04/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/05/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/06/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/07/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/08/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/09/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/10/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/11/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/12/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/13/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/14/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/15/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/16/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/17/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/18/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/19/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/20/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/21/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/22/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/23/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/24/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/25/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/26/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/27/22 | \$63,146.92 | \$0.00 | \$0.00 | \$63,146.92 |
| 02/28/22 | \$63,146.92 | \$3.13 | \$0.00 | \$63,150.05 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$24.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$23.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$63,147.03 | | |



King County Investment Pool
Monthly Statement

February 2022

000006288 - VALLEY COMM CENTER ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,624,489.21 | \$638.92 | \$0.00 | \$1,625,128.13 |
| 02/02/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/03/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/04/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/05/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/06/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/07/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/08/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/09/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/10/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/11/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/12/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/13/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/14/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/15/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/16/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/17/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/18/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/19/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/20/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/21/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/22/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/23/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/24/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/25/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/26/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/27/22 | \$1,625,128.13 | \$0.00 | \$0.00 | \$1,625,128.13 |
| 02/28/22 | \$1,625,128.13 | \$26.79 | \$0.00 | \$1,625,154.92 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$635.86 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$24.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$601.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,625,129.09 | | |



King County Investment Pool
Monthly Statement

February 2022

000006289 - WASH STATE PAT E-911 ESCR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$44,636.49 | \$89.80 | \$0.00 | \$44,726.29 |
| 02/02/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/03/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/04/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/05/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/06/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/07/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/08/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/09/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/10/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/11/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/12/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/13/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/14/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/15/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/16/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/17/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/18/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/19/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/20/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/21/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/22/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/23/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/24/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/25/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/26/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/27/22 | \$44,726.29 | \$0.00 | \$0.00 | \$44,726.29 |
| 02/28/22 | \$44,726.29 | \$13.08 | \$0.00 | \$44,739.37 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17.50 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$16.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$44,726.76 | | |



King County Investment Pool
Monthly Statement

February 2022

000006761 - H&CD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$314,370.05 | \$624.36 | \$0.00 | \$314,994.41 |
| 02/02/22 | \$314,994.41 | \$0.00 | \$0.00 | \$314,994.41 |
| 02/03/22 | \$314,994.41 | \$0.00 | \$0.00 | \$314,994.41 |
| 02/04/22 | \$314,994.41 | \$0.00 | \$0.00 | \$314,994.41 |
| 02/05/22 | \$314,994.41 | \$0.00 | \$0.00 | \$314,994.41 |
| 02/06/22 | \$314,994.41 | \$0.00 | \$0.00 | \$314,994.41 |
| 02/07/22 | \$314,994.41 | \$0.00 | \$7,500.00 | \$307,494.41 |
| 02/08/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/09/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/10/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/11/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/12/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/13/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/14/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/15/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/16/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/17/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/18/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/19/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/20/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/21/22 | \$307,494.41 | \$0.00 | \$0.00 | \$307,494.41 |
| 02/22/22 | \$307,494.41 | \$0.00 | \$723.16 | \$306,771.25 |
| 02/23/22 | \$306,771.25 | \$0.00 | \$0.00 | \$306,771.25 |
| 02/24/22 | \$306,771.25 | \$0.00 | \$0.00 | \$306,771.25 |
| 02/25/22 | \$306,771.25 | \$0.00 | \$0.00 | \$306,771.25 |
| 02/26/22 | \$306,771.25 | \$0.00 | \$0.00 | \$306,771.25 |
| 02/27/22 | \$306,771.25 | \$0.00 | \$0.00 | \$306,771.25 |
| 02/28/22 | \$306,771.25 | \$0.13 | \$0.00 | \$306,771.38 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$120.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.81) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$114.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$308,920.77 | | |



King County Investment Pool
Monthly Statement

February 2022

000006941 - ECCC FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,863,422.62 | \$713.79 | \$0.00 | \$1,864,136.41 |
| 02/02/22 | \$1,864,136.41 | \$0.00 | \$0.00 | \$1,864,136.41 |
| 02/03/22 | \$1,864,136.41 | \$38,720.88 | \$0.00 | \$1,902,857.29 |
| 02/04/22 | \$1,902,857.29 | \$0.00 | \$0.00 | \$1,902,857.29 |
| 02/05/22 | \$1,902,857.29 | \$0.00 | \$0.00 | \$1,902,857.29 |
| 02/06/22 | \$1,902,857.29 | \$0.00 | \$0.00 | \$1,902,857.29 |
| 02/07/22 | \$1,902,857.29 | \$0.00 | \$0.00 | \$1,902,857.29 |
| 02/08/22 | \$1,902,857.29 | \$35.00 | \$0.00 | \$1,902,892.29 |
| 02/09/22 | \$1,902,892.29 | \$475.00 | \$0.00 | \$1,903,367.29 |
| 02/10/22 | \$1,903,367.29 | \$0.00 | \$0.00 | \$1,903,367.29 |
| 02/11/22 | \$1,903,367.29 | \$5.00 | \$0.00 | \$1,903,372.29 |
| 02/12/22 | \$1,903,372.29 | \$0.00 | \$0.00 | \$1,903,372.29 |
| 02/13/22 | \$1,903,372.29 | \$0.00 | \$0.00 | \$1,903,372.29 |
| 02/14/22 | \$1,903,372.29 | \$0.00 | \$0.00 | \$1,903,372.29 |
| 02/15/22 | \$1,903,372.29 | \$50.00 | \$0.00 | \$1,903,422.29 |
| 02/16/22 | \$1,903,422.29 | \$0.00 | \$240,619.16 | \$1,662,803.13 |
| 02/17/22 | \$1,662,803.13 | \$48,431.84 | \$0.00 | \$1,711,234.97 |
| 02/18/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/19/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/20/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/21/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/22/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/23/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/24/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/25/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/26/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/27/22 | \$1,711,234.97 | \$0.00 | \$0.00 | \$1,711,234.97 |
| 02/28/22 | \$1,711,234.97 | \$2.22 | \$0.00 | \$1,711,237.19 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$708.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$27.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.62) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$669.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,809,525.81 | | |



King County Investment Pool Monthly Statement

February 2022

000008400 - LIMITED G O BOND REDEMPT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 02/01/22 | \$6,480,865.98 | \$2,548.47 | \$89,387.50 | \$6,394,026.95 |
| 02/02/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/03/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/04/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/05/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/06/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/07/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/08/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/09/22 | \$6,394,026.95 | \$0.00 | \$0.00 | \$6,394,026.95 |
| 02/10/22 | \$6,394,026.95 | \$2,749,869.25 | \$0.00 | \$9,143,896.20 |
| 02/11/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/12/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/13/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/14/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/15/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/16/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/17/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/18/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/19/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/20/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/21/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/22/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/23/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/24/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/25/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/26/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/27/22 | \$9,143,896.20 | \$0.00 | \$0.00 | \$9,143,896.20 |
| 02/28/22 | \$9,143,896.20 | \$1.10 | \$0.00 | \$9,143,897.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,231.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$126.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.48) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,056.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,260,009.69 | | |



King County Investment Pool
Monthly Statement

February 2022

000008430 - PUBLIC TRANSPORTATION BONDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$20,342,029.59 | \$8,000.67 | \$0.00 | \$20,350,030.26 |
| 02/02/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/03/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/04/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/05/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/06/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/07/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/08/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/09/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/10/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/11/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/12/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/13/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/14/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/15/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/16/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/17/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/18/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/19/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/20/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/21/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/22/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/23/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/24/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/25/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/26/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/27/22 | \$20,350,030.26 | \$0.00 | \$0.00 | \$20,350,030.26 |
| 02/28/22 | \$20,350,030.26 | \$217.68 | \$0.00 | \$20,350,247.94 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,962.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$312.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$119.43) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7,530.65 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$20,350,038.03 | | |



King County Investment Pool
Monthly Statement

February 2022

000008500 - UNLIMITED G O BOND REDEMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,434,595.66 | \$3,428.59 | \$585.49 | \$2,437,438.76 |
| 02/02/22 | \$2,437,438.76 | \$0.00 | \$0.00 | \$2,437,438.76 |
| 02/03/22 | \$2,437,438.76 | \$2,604.99 | \$4.61 | \$2,440,039.14 |
| 02/04/22 | \$2,440,039.14 | \$1,267.06 | \$0.00 | \$2,441,306.20 |
| 02/05/22 | \$2,441,306.20 | \$0.00 | \$0.00 | \$2,441,306.20 |
| 02/06/22 | \$2,441,306.20 | \$0.00 | \$0.00 | \$2,441,306.20 |
| 02/07/22 | \$2,441,306.20 | \$509.11 | \$0.00 | \$2,441,815.31 |
| 02/08/22 | \$2,441,815.31 | \$1,548.96 | \$5.16 | \$2,443,359.11 |
| 02/09/22 | \$2,443,359.11 | \$706.32 | \$0.00 | \$2,444,065.43 |
| 02/10/22 | \$2,444,065.43 | \$172.91 | \$0.00 | \$2,444,238.34 |
| 02/11/22 | \$2,444,238.34 | \$298.10 | \$0.00 | \$2,444,536.44 |
| 02/12/22 | \$2,444,536.44 | \$0.00 | \$0.00 | \$2,444,536.44 |
| 02/13/22 | \$2,444,536.44 | \$0.00 | \$0.00 | \$2,444,536.44 |
| 02/14/22 | \$2,444,536.44 | \$1,404.10 | \$181.80 | \$2,445,758.74 |
| 02/15/22 | \$2,445,758.74 | \$898.27 | \$23.80 | \$2,446,633.21 |
| 02/16/22 | \$2,446,633.21 | \$4,615.13 | \$83.59 | \$2,451,164.75 |
| 02/17/22 | \$2,451,164.75 | \$5,539.75 | \$103.57 | \$2,456,600.93 |
| 02/18/22 | \$2,456,600.93 | \$4,611.36 | \$0.00 | \$2,461,212.29 |
| 02/19/22 | \$2,461,212.29 | \$0.00 | \$0.00 | \$2,461,212.29 |
| 02/20/22 | \$2,461,212.29 | \$0.00 | \$0.00 | \$2,461,212.29 |
| 02/21/22 | \$2,461,212.29 | \$0.00 | \$0.00 | \$2,461,212.29 |
| 02/22/22 | \$2,461,212.29 | \$4,878.68 | \$6.03 | \$2,466,084.94 |
| 02/23/22 | \$2,466,084.94 | \$9,650.61 | \$489.47 | \$2,475,246.08 |
| 02/24/22 | \$2,475,246.08 | \$7,706.49 | \$210.40 | \$2,482,742.17 |
| 02/25/22 | \$2,482,742.17 | \$7,679.83 | \$0.00 | \$2,490,422.00 |
| 02/26/22 | \$2,490,422.00 | \$0.00 | \$0.00 | \$2,490,422.00 |
| 02/27/22 | \$2,490,422.00 | \$0.00 | \$0.00 | \$2,490,422.00 |
| 02/28/22 | \$2,490,422.00 | \$10,471.43 | \$187.43 | \$2,500,706.00 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$961.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$909.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,456,677.67 | | |



King County Investment Pool Monthly Statement

February 2022

000008920 - WATER QUALITY REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 02/01/22 | \$44,521,456.42 | \$910,881.25 | \$35,730.98 | \$45,396,606.69 |
| 02/02/22 | \$45,396,606.69 | \$0.00 | \$41,164.82 | \$45,355,441.87 |
| 02/03/22 | \$45,355,441.87 | \$0.00 | \$3,661.15 | \$45,351,780.72 |
| 02/04/22 | \$45,351,780.72 | \$0.00 | \$0.00 | \$45,351,780.72 |
| 02/05/22 | \$45,351,780.72 | \$0.00 | \$0.00 | \$45,351,780.72 |
| 02/06/22 | \$45,351,780.72 | \$0.00 | \$0.00 | \$45,351,780.72 |
| 02/07/22 | \$45,351,780.72 | \$0.00 | \$1,272.33 | \$45,350,508.39 |
| 02/08/22 | \$45,350,508.39 | \$0.00 | \$0.00 | \$45,350,508.39 |
| 02/09/22 | \$45,350,508.39 | \$0.00 | \$0.00 | \$45,350,508.39 |
| 02/10/22 | \$45,350,508.39 | \$0.00 | \$0.00 | \$45,350,508.39 |
| 02/11/22 | \$45,350,508.39 | \$0.00 | \$5,290.00 | \$45,345,218.39 |
| 02/12/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/13/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/14/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/15/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/16/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/17/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/18/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/19/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/20/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/21/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/22/22 | \$45,345,218.39 | \$0.00 | \$0.00 | \$45,345,218.39 |
| 02/23/22 | \$45,345,218.39 | \$0.00 | \$4,704.66 | \$45,340,513.73 |
| 02/24/22 | \$45,340,513.73 | \$0.00 | \$0.00 | \$45,340,513.73 |
| 02/25/22 | \$45,340,513.73 | \$0.00 | \$0.00 | \$45,340,513.73 |
| 02/26/22 | \$45,340,513.73 | \$0.00 | \$0.00 | \$45,340,513.73 |
| 02/27/22 | \$45,340,513.73 | \$0.00 | \$0.00 | \$45,340,513.73 |
| 02/28/22 | \$45,340,513.73 | \$22,005,798.14 | \$820,903.21 | \$66,525,408.66 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,039.26 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$707.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$270.59) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$17,061.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$46,104,707.25 | | |



King County Investment Pool
Monthly Statement

February 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|------------------|
| 02/01/22 | \$113,763,035.78 | \$44,411.39 | \$0.00 | \$113,807,447.17 |
| 02/02/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/03/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/04/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/05/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/06/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/07/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/08/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/09/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/10/22 | \$113,807,447.17 | \$0.00 | \$0.00 | \$113,807,447.17 |
| 02/11/22 | \$113,807,447.17 | \$0.00 | \$10,369.00 | \$113,797,078.17 |
| 02/12/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/13/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/14/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/15/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/16/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/17/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/18/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/19/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/20/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/21/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/22/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/23/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/24/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/25/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/26/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/27/22 | \$113,797,078.17 | \$0.00 | \$0.00 | \$113,797,078.17 |
| 02/28/22 | \$113,797,078.17 | \$0.00 | \$33,683.81 | \$113,763,394.36 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$44,526.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,745.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$667.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$42,112.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$113,799,578.39 | | |



King County Investment Pool
Monthly Statement

February 2022

000008922 - WASTEWATER STATE LOAN RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,440,074.68 | \$566.64 | \$0.00 | \$1,440,641.32 |
| 02/02/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/03/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/04/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/05/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/06/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/07/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/08/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/09/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/10/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/11/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/12/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/13/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/14/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/15/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/16/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/17/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/18/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/19/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/20/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/21/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/22/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/23/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/24/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/25/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/26/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/27/22 | \$1,440,641.32 | \$0.00 | \$0.00 | \$1,440,641.32 |
| 02/28/22 | \$1,440,641.32 | \$0.00 | \$421,652.64 | \$1,018,988.68 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$557.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$21.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$527.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,425,582.30 | | |



King County Investment Pool
Monthly Statement

February 2022

010001810 - LAW LIBRARY (1920)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$723,652.60 | \$7,192.42 | \$9,713.09 | \$721,131.93 |
| 02/02/22 | \$721,131.93 | \$1,811.30 | \$0.00 | \$722,943.23 |
| 02/03/22 | \$722,943.23 | \$2,230.20 | \$0.00 | \$725,173.43 |
| 02/04/22 | \$725,173.43 | \$2,144.95 | \$0.00 | \$727,318.38 |
| 02/05/22 | \$727,318.38 | \$100.00 | \$0.00 | \$727,418.38 |
| 02/06/22 | \$727,418.38 | \$140.00 | \$0.00 | \$727,558.38 |
| 02/07/22 | \$727,558.38 | \$2,146.30 | \$0.00 | \$729,704.68 |
| 02/08/22 | \$729,704.68 | \$1,822.90 | \$0.00 | \$731,527.58 |
| 02/09/22 | \$731,527.58 | \$8,458.35 | \$28,461.74 | \$711,524.19 |
| 02/10/22 | \$711,524.19 | \$2,110.30 | \$0.00 | \$713,634.49 |
| 02/11/22 | \$713,634.49 | \$1,740.00 | \$0.00 | \$715,374.49 |
| 02/12/22 | \$715,374.49 | \$0.00 | \$0.00 | \$715,374.49 |
| 02/13/22 | \$715,374.49 | \$180.00 | \$0.00 | \$715,554.49 |
| 02/14/22 | \$715,554.49 | \$2,088.70 | \$0.00 | \$717,643.19 |
| 02/15/22 | \$717,643.19 | \$2,826.10 | \$0.00 | \$720,469.29 |
| 02/16/22 | \$720,469.29 | \$2,123.90 | \$0.00 | \$722,593.19 |
| 02/17/22 | \$722,593.19 | \$1,962.29 | \$0.00 | \$724,555.48 |
| 02/18/22 | \$724,555.48 | \$2,989.30 | \$0.00 | \$727,544.78 |
| 02/19/22 | \$727,544.78 | \$100.00 | \$0.00 | \$727,644.78 |
| 02/20/22 | \$727,644.78 | \$40.00 | \$0.00 | \$727,684.78 |
| 02/21/22 | \$727,684.78 | \$460.00 | \$0.00 | \$728,144.78 |
| 02/22/22 | \$728,144.78 | \$2,238.20 | \$0.00 | \$730,382.98 |
| 02/23/22 | \$730,382.98 | \$1,804.65 | \$21,091.52 | \$711,096.11 |
| 02/24/22 | \$711,096.11 | \$9,897.22 | \$0.00 | \$720,993.33 |
| 02/25/22 | \$720,993.33 | \$11,548.71 | \$35,455.25 | \$697,086.79 |
| 02/26/22 | \$697,086.79 | \$60.00 | \$0.00 | \$697,146.79 |
| 02/27/22 | \$697,146.79 | \$100.00 | \$0.00 | \$697,246.79 |
| 02/28/22 | \$697,246.79 | \$1,684.38 | \$372.27 | \$698,558.90 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$281.34 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$266.09 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$719,036.79 | | |



King County Investment Pool
Monthly Statement

February 2022

010001840 - PUGET SOUND RGNL CNCL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$5,602,876.78 | \$88,314.83 | \$45.95 | \$5,691,145.66 |
| 02/02/22 | \$5,691,145.66 | \$173,424.00 | \$5.23 | \$5,864,564.43 |
| 02/03/22 | \$5,864,564.43 | \$0.00 | \$0.00 | \$5,864,564.43 |
| 02/04/22 | \$5,864,564.43 | \$44,182.00 | \$67,214.04 | \$5,841,532.39 |
| 02/05/22 | \$5,841,532.39 | \$0.00 | \$0.00 | \$5,841,532.39 |
| 02/06/22 | \$5,841,532.39 | \$0.00 | \$0.00 | \$5,841,532.39 |
| 02/07/22 | \$5,841,532.39 | \$18,819.39 | \$20,594.94 | \$5,839,756.84 |
| 02/08/22 | \$5,839,756.84 | \$107,490.36 | \$550.00 | \$5,946,697.20 |
| 02/09/22 | \$5,946,697.20 | \$550.00 | \$0.00 | \$5,947,247.20 |
| 02/10/22 | \$5,947,247.20 | \$590,795.13 | \$0.00 | \$6,538,042.33 |
| 02/11/22 | \$6,538,042.33 | \$0.00 | \$0.00 | \$6,538,042.33 |
| 02/12/22 | \$6,538,042.33 | \$0.00 | \$0.00 | \$6,538,042.33 |
| 02/13/22 | \$6,538,042.33 | \$0.00 | \$0.00 | \$6,538,042.33 |
| 02/14/22 | \$6,538,042.33 | \$126,973.99 | \$14,430.44 | \$6,650,585.88 |
| 02/15/22 | \$6,650,585.88 | \$0.00 | \$337,440.41 | \$6,313,145.47 |
| 02/16/22 | \$6,313,145.47 | \$0.00 | \$0.00 | \$6,313,145.47 |
| 02/17/22 | \$6,313,145.47 | \$0.00 | \$0.00 | \$6,313,145.47 |
| 02/18/22 | \$6,313,145.47 | \$14,994.96 | \$0.00 | \$6,328,140.43 |
| 02/19/22 | \$6,328,140.43 | \$0.00 | \$0.00 | \$6,328,140.43 |
| 02/20/22 | \$6,328,140.43 | \$0.00 | \$0.00 | \$6,328,140.43 |
| 02/21/22 | \$6,328,140.43 | \$0.00 | \$0.00 | \$6,328,140.43 |
| 02/22/22 | \$6,328,140.43 | \$0.00 | \$45,677.42 | \$6,282,463.01 |
| 02/23/22 | \$6,282,463.01 | \$0.00 | \$0.00 | \$6,282,463.01 |
| 02/24/22 | \$6,282,463.01 | \$0.00 | \$111,795.48 | \$6,170,667.53 |
| 02/25/22 | \$6,170,667.53 | \$498.58 | \$0.00 | \$6,171,166.11 |
| 02/26/22 | \$6,171,166.11 | \$0.00 | \$0.00 | \$6,171,166.11 |
| 02/27/22 | \$6,171,166.11 | \$0.00 | \$0.00 | \$6,171,166.11 |
| 02/28/22 | \$6,171,166.11 | \$9.68 | \$400,001.56 | \$5,771,174.23 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,414.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$94.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.21) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,283.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,169,771.16 | | |



King County Investment Pool
Monthly Statement

February 2022

010001850 - PS CLEAN AIR AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$12,153,224.62 | \$69,724.26 | \$108,209.49 | \$12,114,739.39 |
| 02/02/22 | \$12,114,739.39 | \$61,940.46 | \$17,804.78 | \$12,158,875.07 |
| 02/03/22 | \$12,158,875.07 | \$0.00 | \$24,348.67 | \$12,134,526.40 |
| 02/04/22 | \$12,134,526.40 | \$181,682.48 | \$360,623.97 | \$11,955,584.91 |
| 02/05/22 | \$11,955,584.91 | \$0.00 | \$0.00 | \$11,955,584.91 |
| 02/06/22 | \$11,955,584.91 | \$0.00 | \$0.00 | \$11,955,584.91 |
| 02/07/22 | \$11,955,584.91 | \$10,055.00 | \$7,282.53 | \$11,958,357.38 |
| 02/08/22 | \$11,958,357.38 | \$266,501.20 | \$1,587.20 | \$12,223,271.38 |
| 02/09/22 | \$12,223,271.38 | \$4,615.00 | \$172.00 | \$12,227,714.38 |
| 02/10/22 | \$12,227,714.38 | \$33,085.38 | \$0.00 | \$12,260,799.76 |
| 02/11/22 | \$12,260,799.76 | \$67,299.75 | \$0.00 | \$12,328,099.51 |
| 02/12/22 | \$12,328,099.51 | \$0.00 | \$0.00 | \$12,328,099.51 |
| 02/13/22 | \$12,328,099.51 | \$0.00 | \$0.00 | \$12,328,099.51 |
| 02/14/22 | \$12,328,099.51 | \$22,169.94 | \$265,026.60 | \$12,085,242.85 |
| 02/15/22 | \$12,085,242.85 | \$21,612.00 | \$189,074.99 | \$11,917,779.86 |
| 02/16/22 | \$11,917,779.86 | \$830,656.00 | \$14,849.32 | \$12,733,586.54 |
| 02/17/22 | \$12,733,586.54 | \$151,291.00 | \$13,433.10 | \$12,871,444.44 |
| 02/18/22 | \$12,871,444.44 | \$37,519.28 | \$13,166.82 | \$12,895,796.90 |
| 02/19/22 | \$12,895,796.90 | \$0.00 | \$0.00 | \$12,895,796.90 |
| 02/20/22 | \$12,895,796.90 | \$0.00 | \$0.00 | \$12,895,796.90 |
| 02/21/22 | \$12,895,796.90 | \$0.00 | \$0.00 | \$12,895,796.90 |
| 02/22/22 | \$12,895,796.90 | \$9,650.00 | \$14,938.80 | \$12,890,508.10 |
| 02/23/22 | \$12,890,508.10 | \$154,029.33 | \$919.40 | \$13,043,618.03 |
| 02/24/22 | \$13,043,618.03 | \$2,205.00 | \$0.00 | \$13,045,823.03 |
| 02/25/22 | \$13,045,823.03 | \$138,818.50 | \$241,913.70 | \$12,942,727.83 |
| 02/26/22 | \$12,942,727.83 | \$0.00 | \$0.00 | \$12,942,727.83 |
| 02/27/22 | \$12,942,727.83 | \$0.00 | \$0.00 | \$12,942,727.83 |
| 02/28/22 | \$12,942,727.83 | \$55,062.61 | \$57,295.94 | \$12,940,494.50 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,889.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$191.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.34) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,623.96 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$12,495,328.77 | | |



King County Investment Pool
Monthly Statement

February 2022

010001870 - CPSEDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$68,194.55 | \$26.82 | \$0.00 | \$68,221.37 |
| 02/02/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/03/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/04/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/05/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/06/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/07/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/08/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/09/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/10/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/11/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/12/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/13/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/14/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/15/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/16/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/17/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/18/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/19/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/20/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/21/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/22/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/23/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/24/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/25/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/26/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/27/22 | \$68,221.37 | \$0.00 | \$0.00 | \$68,221.37 |
| 02/28/22 | \$68,221.37 | \$0.62 | \$0.00 | \$68,221.99 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$25.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$68,221.39 | | |



King County Investment Pool
Monthly Statement

February 2022

010001880 - PSCAA VNEMP COMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$91,335.00 | \$35.93 | \$0.00 | \$91,370.93 |
| 02/02/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/03/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/04/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/05/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/06/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/07/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/08/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/09/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/10/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/11/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/12/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/13/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/14/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/15/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/16/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/17/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/18/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/19/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/20/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/21/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/22/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/23/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/24/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/25/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/26/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/27/22 | \$91,370.93 | \$0.00 | \$0.00 | \$91,370.93 |
| 02/28/22 | \$91,370.93 | \$0.44 | \$0.00 | \$91,371.37 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$35.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$33.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$91,370.95 | | |



King County Investment Pool
Monthly Statement

February 2022

010001890 - PSRC CONTINGENCY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,943,304.83 | \$764.33 | \$0.00 | \$1,944,069.16 |
| 02/02/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/03/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/04/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/05/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/06/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/07/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/08/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/09/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/10/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/11/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/12/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/13/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/14/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/15/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/16/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/17/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/18/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/19/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/20/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/21/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/22/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/23/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/24/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/25/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/26/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/27/22 | \$1,944,069.16 | \$0.00 | \$0.00 | \$1,944,069.16 |
| 02/28/22 | \$1,944,069.16 | \$3.96 | \$0.00 | \$1,944,073.12 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$760.65 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$29.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$719.41 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,944,069.30 | | |



King County

King County Investment Pool Monthly Statement

February 2022

060010010 - SEATTLE-GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 02/01/22 | \$208,818,885.38 | \$6,435,246.51 | \$37,563,676.85 | \$177,690,455.04 |
| 02/02/22 | \$177,690,455.04 | \$22,798.06 | \$14,810,373.75 | \$162,902,879.35 |
| 02/03/22 | \$162,902,879.35 | \$42,060.59 | \$8,968,065.50 | \$153,976,874.44 |
| 02/04/22 | \$153,976,874.44 | \$249,142.99 | \$813,819.18 | \$153,412,198.25 |
| 02/05/22 | \$153,412,198.25 | \$0.00 | \$0.00 | \$153,412,198.25 |
| 02/06/22 | \$153,412,198.25 | \$0.00 | \$0.00 | \$153,412,198.25 |
| 02/07/22 | \$153,412,198.25 | \$27,712.36 | \$453,274.72 | \$152,986,635.89 |
| 02/08/22 | \$152,986,635.89 | \$29,097.90 | \$1,255,184.73 | \$151,760,549.06 |
| 02/09/22 | \$151,760,549.06 | \$16,301.48 | \$572,565.57 | \$151,204,284.97 |
| 02/10/22 | \$151,204,284.97 | \$22,648.71 | \$145,659.89 | \$151,081,273.79 |
| 02/11/22 | \$151,081,273.79 | \$274,686.94 | \$443,653.07 | \$150,912,307.66 |
| 02/12/22 | \$150,912,307.66 | \$0.00 | \$0.00 | \$150,912,307.66 |
| 02/13/22 | \$150,912,307.66 | \$0.00 | \$0.00 | \$150,912,307.66 |
| 02/14/22 | \$150,912,307.66 | \$39,366.74 | \$11,152,044.00 | \$139,799,630.40 |
| 02/15/22 | \$139,799,630.40 | \$72,187.84 | \$1,059,424.99 | \$138,812,393.25 |
| 02/16/22 | \$138,812,393.25 | \$60,771.52 | \$1,493,645.24 | \$137,379,519.53 |
| 02/17/22 | \$137,379,519.53 | \$126,401.65 | \$870,037.70 | \$136,635,883.48 |
| 02/18/22 | \$136,635,883.48 | \$77,534.80 | \$352,735.14 | \$136,360,683.14 |
| 02/19/22 | \$136,360,683.14 | \$0.00 | \$0.00 | \$136,360,683.14 |
| 02/20/22 | \$136,360,683.14 | \$0.00 | \$0.00 | \$136,360,683.14 |
| 02/21/22 | \$136,360,683.14 | \$0.00 | \$0.00 | \$136,360,683.14 |
| 02/22/22 | \$136,360,683.14 | \$73,884.26 | \$316,172.71 | \$136,118,394.69 |
| 02/23/22 | \$136,118,394.69 | \$201,035.39 | \$1,290,647.70 | \$135,028,782.38 |
| 02/24/22 | \$135,028,782.38 | \$87,274.41 | \$2,812,310.46 | \$132,303,746.33 |
| 02/25/22 | \$132,303,746.33 | \$46,964.66 | \$296,813.79 | \$132,053,897.20 |
| 02/26/22 | \$132,053,897.20 | \$0.00 | \$0.00 | \$132,053,897.20 |
| 02/27/22 | \$132,053,897.20 | \$0.00 | \$0.00 | \$132,053,897.20 |
| 02/28/22 | \$132,053,897.20 | \$62,155,261.45 | \$283,815.71 | \$193,925,342.94 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57,379.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2,249.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$860.69) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$54,268.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$146,649,449.55 | | |



King County Investment Pool Monthly Statement

February 2022

060013010 - SEATTLE SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$329,812,890.32 | \$158,905.84 | \$9,528,446.44 | \$320,443,349.72 |
| 02/02/22 | \$320,443,349.72 | \$33,042.99 | \$108,596.87 | \$320,367,795.84 |
| 02/03/22 | \$320,367,795.84 | \$72,226.85 | \$516,273.03 | \$319,923,749.66 |
| 02/04/22 | \$319,923,749.66 | \$40,566.00 | \$152,851.69 | \$319,811,463.97 |
| 02/05/22 | \$319,811,463.97 | \$0.00 | \$0.00 | \$319,811,463.97 |
| 02/06/22 | \$319,811,463.97 | \$0.00 | \$0.00 | \$319,811,463.97 |
| 02/07/22 | \$319,811,463.97 | \$18,569.18 | \$214,646.93 | \$319,615,386.22 |
| 02/08/22 | \$319,615,386.22 | \$31,171.24 | \$1,628,133.51 | \$318,018,423.95 |
| 02/09/22 | \$318,018,423.95 | \$22,643.41 | \$247,679.21 | \$317,793,388.15 |
| 02/10/22 | \$317,793,388.15 | \$3,826.35 | \$1,262,792.57 | \$316,534,421.93 |
| 02/11/22 | \$316,534,421.93 | \$108,886.74 | \$205,780.47 | \$316,437,528.20 |
| 02/12/22 | \$316,437,528.20 | \$0.00 | \$0.00 | \$316,437,528.20 |
| 02/13/22 | \$316,437,528.20 | \$0.00 | \$0.00 | \$316,437,528.20 |
| 02/14/22 | \$316,437,528.20 | \$32,320.82 | \$130,484.50 | \$316,339,364.52 |
| 02/15/22 | \$316,339,364.52 | \$46,716.64 | \$7,882,061.73 | \$308,504,019.43 |
| 02/16/22 | \$308,504,019.43 | \$89,623.20 | \$396,841.95 | \$308,196,800.68 |
| 02/17/22 | \$308,196,800.68 | \$107,552.03 | \$11,857.40 | \$308,292,495.31 |
| 02/18/22 | \$308,292,495.31 | \$2,613,690.54 | \$579,206.38 | \$310,326,979.47 |
| 02/19/22 | \$310,326,979.47 | \$0.00 | \$0.00 | \$310,326,979.47 |
| 02/20/22 | \$310,326,979.47 | \$0.00 | \$0.00 | \$310,326,979.47 |
| 02/21/22 | \$310,326,979.47 | \$0.00 | \$0.00 | \$310,326,979.47 |
| 02/22/22 | \$310,326,979.47 | \$83,494.67 | \$30,548.54 | \$310,379,925.60 |
| 02/23/22 | \$310,379,925.60 | \$163,155.92 | \$1,894,837.55 | \$308,648,243.97 |
| 02/24/22 | \$308,648,243.97 | \$142,420.32 | \$40,216.64 | \$308,750,447.65 |
| 02/25/22 | \$308,750,447.65 | \$76,985.72 | \$165,025.59 | \$308,662,407.78 |
| 02/26/22 | \$308,662,407.78 | \$0.00 | \$0.00 | \$308,662,407.78 |
| 02/27/22 | \$308,662,407.78 | \$0.00 | \$0.00 | \$308,662,407.78 |
| 02/28/22 | \$308,662,407.78 | \$106,779.16 | \$54,172.83 | \$308,715,014.11 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$122,781.98 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4,814.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,841.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$116,125.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$313,805,890.87 | | |



King County Investment Pool
Monthly Statement

February 2022

060013050 - SEATTLE SD#1 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,206,395.49 | \$865.72 | \$0.00 | \$2,207,261.21 |
| 02/02/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/03/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/04/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/05/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/06/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/07/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/08/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/09/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/10/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/11/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/12/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/13/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/14/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/15/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/16/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/17/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/18/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/19/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/20/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/21/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/22/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/23/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/24/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/25/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/26/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/27/22 | \$2,207,261.21 | \$0.00 | \$0.00 | \$2,207,261.21 |
| 02/28/22 | \$2,207,261.21 | \$4,264.87 | \$0.00 | \$2,211,526.08 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$863.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$33.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$816.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,207,413.53 | | |



King County Investment Pool
Monthly Statement

February 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,014,520.21 | \$399.03 | \$0.00 | \$1,014,919.24 |
| 02/02/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/03/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/04/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/05/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/06/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/07/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/08/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/09/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/10/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/11/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/12/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/13/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/14/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/15/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/16/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/17/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/18/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/19/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/20/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/21/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/22/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/23/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/24/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/25/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/26/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/27/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |
| 02/28/22 | \$1,014,919.24 | \$0.00 | \$0.00 | \$1,014,919.24 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$397.10 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$375.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,014,919.24 | | |



King County Investment Pool
Monthly Statement

February 2022

060016090 - SEA SCH ASB DEPOSITORY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,919,639.16 | \$13,187.47 | \$107,053.79 | \$3,825,772.84 |
| 02/02/22 | \$3,825,772.84 | \$5,231.58 | \$7,598.76 | \$3,823,405.66 |
| 02/03/22 | \$3,823,405.66 | \$4,982.85 | \$3,914.35 | \$3,824,474.16 |
| 02/04/22 | \$3,824,474.16 | \$5,932.87 | \$4,080.27 | \$3,826,326.76 |
| 02/05/22 | \$3,826,326.76 | \$0.00 | \$0.00 | \$3,826,326.76 |
| 02/06/22 | \$3,826,326.76 | \$0.00 | \$0.00 | \$3,826,326.76 |
| 02/07/22 | \$3,826,326.76 | \$5,089.25 | \$12,053.14 | \$3,819,362.87 |
| 02/08/22 | \$3,819,362.87 | \$905.00 | \$3,425.21 | \$3,816,842.66 |
| 02/09/22 | \$3,816,842.66 | \$1,311.00 | \$1,799.55 | \$3,816,354.11 |
| 02/10/22 | \$3,816,354.11 | \$4,978.75 | \$3,165.26 | \$3,818,167.60 |
| 02/11/22 | \$3,818,167.60 | \$17,725.86 | \$4,259.43 | \$3,831,634.03 |
| 02/12/22 | \$3,831,634.03 | \$0.00 | \$0.00 | \$3,831,634.03 |
| 02/13/22 | \$3,831,634.03 | \$0.00 | \$0.00 | \$3,831,634.03 |
| 02/14/22 | \$3,831,634.03 | \$12,628.58 | \$0.00 | \$3,844,262.61 |
| 02/15/22 | \$3,844,262.61 | \$13,342.77 | \$179,491.82 | \$3,678,113.56 |
| 02/16/22 | \$3,678,113.56 | \$2,726.00 | \$10,115.97 | \$3,670,723.59 |
| 02/17/22 | \$3,670,723.59 | \$20,340.76 | \$10.87 | \$3,691,053.48 |
| 02/18/22 | \$3,691,053.48 | \$7,980.98 | \$21.58 | \$3,699,012.88 |
| 02/19/22 | \$3,699,012.88 | \$0.00 | \$0.00 | \$3,699,012.88 |
| 02/20/22 | \$3,699,012.88 | \$0.00 | \$0.00 | \$3,699,012.88 |
| 02/21/22 | \$3,699,012.88 | \$0.00 | \$0.00 | \$3,699,012.88 |
| 02/22/22 | \$3,699,012.88 | \$6,942.50 | \$2,324.78 | \$3,703,630.60 |
| 02/23/22 | \$3,703,630.60 | \$6,217.39 | \$10,185.93 | \$3,699,662.06 |
| 02/24/22 | \$3,699,662.06 | \$738.00 | \$14,733.70 | \$3,685,666.36 |
| 02/25/22 | \$3,685,666.36 | \$1,250.00 | \$4,309.00 | \$3,682,607.36 |
| 02/26/22 | \$3,682,607.36 | \$0.00 | \$0.00 | \$3,682,607.36 |
| 02/27/22 | \$3,682,607.36 | \$0.00 | \$0.00 | \$3,682,607.36 |
| 02/28/22 | \$3,682,607.36 | \$4,756.48 | \$708.84 | \$3,686,655.00 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,470.35 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$57.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,390.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,757,925.11 | | |



King County Investment Pool

Monthly Statement

February 2022

060016100 - SCHOOL DIST 1 TRUST EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,709,883.00 | \$1,168.74 | \$0.00 | \$1,711,051.74 |
| 02/02/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/03/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/04/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/05/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/06/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/07/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/08/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/09/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/10/22 | \$1,711,051.74 | \$0.00 | \$0.00 | \$1,711,051.74 |
| 02/11/22 | \$1,711,051.74 | \$11,349.10 | \$3,500.00 | \$1,718,900.84 |
| 02/12/22 | \$1,718,900.84 | \$0.00 | \$0.00 | \$1,718,900.84 |
| 02/13/22 | \$1,718,900.84 | \$0.00 | \$0.00 | \$1,718,900.84 |
| 02/14/22 | \$1,718,900.84 | \$0.00 | \$1,000.00 | \$1,717,900.84 |
| 02/15/22 | \$1,717,900.84 | \$0.00 | \$5,000.00 | \$1,712,900.84 |
| 02/16/22 | \$1,712,900.84 | \$0.00 | \$0.00 | \$1,712,900.84 |
| 02/17/22 | \$1,712,900.84 | \$667.00 | \$0.00 | \$1,713,567.84 |
| 02/18/22 | \$1,713,567.84 | \$12,500.00 | \$0.00 | \$1,726,067.84 |
| 02/19/22 | \$1,726,067.84 | \$0.00 | \$0.00 | \$1,726,067.84 |
| 02/20/22 | \$1,726,067.84 | \$0.00 | \$0.00 | \$1,726,067.84 |
| 02/21/22 | \$1,726,067.84 | \$0.00 | \$0.00 | \$1,726,067.84 |
| 02/22/22 | \$1,726,067.84 | \$0.00 | \$0.00 | \$1,726,067.84 |
| 02/23/22 | \$1,726,067.84 | \$3,500.00 | \$0.00 | \$1,729,567.84 |
| 02/24/22 | \$1,729,567.84 | \$0.00 | \$0.00 | \$1,729,567.84 |
| 02/25/22 | \$1,729,567.84 | \$0.00 | \$0.00 | \$1,729,567.84 |
| 02/26/22 | \$1,729,567.84 | \$0.00 | \$0.00 | \$1,729,567.84 |
| 02/27/22 | \$1,729,567.84 | \$0.00 | \$0.00 | \$1,729,567.84 |
| 02/28/22 | \$1,729,567.84 | \$17.87 | \$0.00 | \$1,729,585.71 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$672.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$26.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$636.13 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,719,009.09 | | |



King County Investment Pool
Monthly Statement

February 2022

060016110 - SCH DIST 1 TRUST NON-EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$622,391.92 | \$244.79 | \$0.00 | \$622,636.71 |
| 02/02/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/03/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/04/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/05/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/06/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/07/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/08/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/09/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/10/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/11/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/12/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/13/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/14/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/15/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/16/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/17/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/18/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/19/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/20/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/21/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/22/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/23/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/24/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/25/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/26/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/27/22 | \$622,636.71 | \$0.00 | \$0.00 | \$622,636.71 |
| 02/28/22 | \$622,636.71 | \$4.99 | \$0.00 | \$622,641.70 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$243.62 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$230.42 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$622,636.89 | | |



King County Investment Pool
Monthly Statement

February 2022

060018400 - SEATTLE SD #1 LTD BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$562,057.86 | \$220.98 | \$0.00 | \$562,278.84 |
| 02/02/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/03/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/04/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/05/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/06/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/07/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/08/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/09/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/10/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/11/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/12/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/13/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/14/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/15/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/16/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/17/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/18/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/19/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/20/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/21/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/22/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/23/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/24/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/25/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/26/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/27/22 | \$562,278.84 | \$0.00 | \$0.00 | \$562,278.84 |
| 02/28/22 | \$562,278.84 | \$176.57 | \$0.00 | \$562,455.41 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$220.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$208.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$562,285.15 | | |



King County Investment Pool
Monthly Statement

February 2022

060018510 - SEA SCH DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$317,579.20 | \$124.92 | \$0.00 | \$317,704.12 |
| 02/02/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/03/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/04/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/05/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/06/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/07/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/08/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/09/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/10/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/11/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/12/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/13/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/14/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/15/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/16/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/17/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/18/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/19/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/20/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/21/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/22/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/23/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/24/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/25/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/26/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/27/22 | \$317,704.12 | \$0.00 | \$0.00 | \$317,704.12 |
| 02/28/22 | \$317,704.12 | \$2.69 | \$0.00 | \$317,706.81 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$124.31 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$117.58 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$317,704.22 | | |



King County Investment Pool
Monthly Statement

February 2022

060018520 - SEATTLE SD#1 UNLTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$510,755.35 | \$200.88 | \$0.00 | \$510,956.23 |
| 02/02/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/03/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/04/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/05/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/06/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/07/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/08/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/09/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/10/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/11/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/12/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/13/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/14/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/15/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/16/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/17/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/18/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/19/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/20/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/21/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/22/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/23/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/24/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/25/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/26/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/27/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |
| 02/28/22 | \$510,956.23 | \$0.00 | \$0.00 | \$510,956.23 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$199.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.00) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$189.08 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$510,956.23 | | |



King County Investment Pool
Monthly Statement

February 2022

061210010 - PUGET SD ESD GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$25,129,470.75 | \$172,487.34 | \$933,278.43 | \$24,368,679.66 |
| 02/02/22 | \$24,368,679.66 | \$132,824.19 | \$225,289.41 | \$24,276,214.44 |
| 02/03/22 | \$24,276,214.44 | \$46,571.60 | \$262,850.73 | \$24,059,935.31 |
| 02/04/22 | \$24,059,935.31 | \$3,633,155.86 | \$305,751.22 | \$27,387,339.95 |
| 02/05/22 | \$27,387,339.95 | \$0.00 | \$0.00 | \$27,387,339.95 |
| 02/06/22 | \$27,387,339.95 | \$0.00 | \$0.00 | \$27,387,339.95 |
| 02/07/22 | \$27,387,339.95 | \$20,001.43 | \$75,153.74 | \$27,332,187.64 |
| 02/08/22 | \$27,332,187.64 | \$1,428.75 | \$13,615.66 | \$27,320,000.73 |
| 02/09/22 | \$27,320,000.73 | \$2,431.00 | \$89,979.86 | \$27,232,451.87 |
| 02/10/22 | \$27,232,451.87 | \$17,657.76 | \$52,517.45 | \$27,197,592.18 |
| 02/11/22 | \$27,197,592.18 | \$41,315.64 | \$552,514.19 | \$26,686,393.63 |
| 02/12/22 | \$26,686,393.63 | \$0.00 | \$0.00 | \$26,686,393.63 |
| 02/13/22 | \$26,686,393.63 | \$0.00 | \$0.00 | \$26,686,393.63 |
| 02/14/22 | \$26,686,393.63 | \$6,167.48 | \$15,882.87 | \$26,676,678.24 |
| 02/15/22 | \$26,676,678.24 | \$6,525.00 | \$150,824.97 | \$26,532,378.27 |
| 02/16/22 | \$26,532,378.27 | \$54,247.04 | \$2,384,335.37 | \$24,202,289.94 |
| 02/17/22 | \$24,202,289.94 | \$57,080.64 | \$252,467.96 | \$24,006,902.62 |
| 02/18/22 | \$24,006,902.62 | \$41,033.00 | \$369,400.09 | \$23,678,535.53 |
| 02/19/22 | \$23,678,535.53 | \$0.00 | \$0.00 | \$23,678,535.53 |
| 02/20/22 | \$23,678,535.53 | \$0.00 | \$0.00 | \$23,678,535.53 |
| 02/21/22 | \$23,678,535.53 | \$0.00 | \$0.00 | \$23,678,535.53 |
| 02/22/22 | \$23,678,535.53 | \$1,720.00 | \$923,868.51 | \$22,756,387.02 |
| 02/23/22 | \$22,756,387.02 | \$6,941.00 | \$46,149.32 | \$22,717,178.70 |
| 02/24/22 | \$22,717,178.70 | \$10,297.46 | \$153,316.40 | \$22,574,159.76 |
| 02/25/22 | \$22,574,159.76 | \$34,363.90 | \$576,138.70 | \$22,032,384.96 |
| 02/26/22 | \$22,032,384.96 | \$0.00 | \$0.00 | \$22,032,384.96 |
| 02/27/22 | \$22,032,384.96 | \$0.00 | \$0.00 | \$22,032,384.96 |
| 02/28/22 | \$22,032,384.96 | \$2,674,944.38 | \$2,587,533.45 | \$22,119,795.89 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,731.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$381.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$145.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,203.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$24,871,618.93 | | |



King County Investment Pool
Monthly Statement

February 2022

061211030 - WHITE CTR EARLY LRNG INIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/02/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/03/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/04/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/05/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/06/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/07/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/08/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/09/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/10/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/11/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/12/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/13/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/14/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/15/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/16/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/17/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/18/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/19/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/20/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/21/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/22/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/23/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/24/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/25/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/26/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/27/22 | \$11.65 | \$0.00 | \$0.00 | \$11.65 |
| 02/28/22 | \$11.65 | \$5.14 | \$0.00 | \$16.79 |

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 | \$11.83 | | |



King County Investment Pool
Monthly Statement

February 2022

061211050 - ESD UNEMP POOL ADV COM FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$12,304,008.47 | \$10,805.46 | \$0.00 | \$12,314,813.93 |
| 02/02/22 | \$12,314,813.93 | \$37,119.43 | \$0.00 | \$12,351,933.36 |
| 02/03/22 | \$12,351,933.36 | \$17,743.88 | \$0.00 | \$12,369,677.24 |
| 02/04/22 | \$12,369,677.24 | \$0.00 | \$0.00 | \$12,369,677.24 |
| 02/05/22 | \$12,369,677.24 | \$0.00 | \$0.00 | \$12,369,677.24 |
| 02/06/22 | \$12,369,677.24 | \$0.00 | \$0.00 | \$12,369,677.24 |
| 02/07/22 | \$12,369,677.24 | \$9,311.16 | \$0.00 | \$12,378,988.40 |
| 02/08/22 | \$12,378,988.40 | \$0.00 | \$0.00 | \$12,378,988.40 |
| 02/09/22 | \$12,378,988.40 | \$20,235.15 | \$0.00 | \$12,399,223.55 |
| 02/10/22 | \$12,399,223.55 | \$0.00 | \$0.00 | \$12,399,223.55 |
| 02/11/22 | \$12,399,223.55 | \$0.00 | \$0.00 | \$12,399,223.55 |
| 02/12/22 | \$12,399,223.55 | \$0.00 | \$0.00 | \$12,399,223.55 |
| 02/13/22 | \$12,399,223.55 | \$0.00 | \$0.00 | \$12,399,223.55 |
| 02/14/22 | \$12,399,223.55 | \$0.00 | \$0.00 | \$12,399,223.55 |
| 02/15/22 | \$12,399,223.55 | \$19.26 | \$0.00 | \$12,399,242.81 |
| 02/16/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/17/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/18/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/19/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/20/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/21/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/22/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/23/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/24/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/25/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/26/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/27/22 | \$12,399,242.81 | \$0.00 | \$0.00 | \$12,399,242.81 |
| 02/28/22 | \$12,399,242.81 | \$49,876.19 | \$0.00 | \$12,449,119.00 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,848.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$190.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$72.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,585.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$12,390,644.64 | | |



King County Investment Pool
Monthly Statement

February 2022

061211070 - ESD COMP ABS LIABILITY PO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,701,119.70 | \$658.86 | \$0.00 | \$1,701,778.56 |
| 02/02/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/03/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/04/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/05/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/06/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/07/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/08/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/09/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/10/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/11/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/12/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/13/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/14/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/15/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/16/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/17/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/18/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/19/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/20/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/21/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/22/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/23/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/24/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/25/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/26/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/27/22 | \$1,701,778.56 | \$0.00 | \$0.00 | \$1,701,778.56 |
| 02/28/22 | \$1,701,778.56 | \$26,613.13 | \$0.00 | \$1,728,391.69 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$666.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$26.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$630.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,702,729.03 | | |



King County Investment Pool
Monthly Statement

February 2022

061213020 - ESD#121 CAP PROJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/02/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/03/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/04/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/05/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/06/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/07/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/08/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/09/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/10/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/11/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/12/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/13/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/14/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/15/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/16/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/17/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/18/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/19/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/20/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/21/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/22/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/23/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/24/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/25/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/26/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/27/22 | \$1.30 | \$0.00 | \$0.00 | \$1.30 |
| 02/28/22 | \$1.30 | \$0.58 | \$0.00 | \$1.88 |

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 | \$1.32 | | |



King County Investment Pool
Monthly Statement

February 2022

061216030 - ESD WORKERS COMP TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$75,332,516.47 | \$30,087.69 | \$45,581.54 | \$75,317,022.62 |
| 02/02/22 | \$75,317,022.62 | \$1,064,431.64 | \$35,422.16 | \$76,346,032.10 |
| 02/03/22 | \$76,346,032.10 | \$219,771.65 | \$17,210.90 | \$76,548,592.85 |
| 02/04/22 | \$76,548,592.85 | \$120,726.03 | \$29,837.13 | \$76,639,481.75 |
| 02/05/22 | \$76,639,481.75 | \$0.00 | \$0.00 | \$76,639,481.75 |
| 02/06/22 | \$76,639,481.75 | \$0.00 | \$0.00 | \$76,639,481.75 |
| 02/07/22 | \$76,639,481.75 | \$315,439.29 | \$96,820.16 | \$76,858,100.88 |
| 02/08/22 | \$76,858,100.88 | \$0.00 | \$76,454.70 | \$76,781,646.18 |
| 02/09/22 | \$76,781,646.18 | \$47,359.17 | \$23,965.15 | \$76,805,040.20 |
| 02/10/22 | \$76,805,040.20 | \$228,312.05 | \$28,660.49 | \$77,004,691.76 |
| 02/11/22 | \$77,004,691.76 | \$0.00 | \$73,738.15 | \$76,930,953.61 |
| 02/12/22 | \$76,930,953.61 | \$0.00 | \$0.00 | \$76,930,953.61 |
| 02/13/22 | \$76,930,953.61 | \$0.00 | \$0.00 | \$76,930,953.61 |
| 02/14/22 | \$76,930,953.61 | \$0.00 | \$122,195.22 | \$76,808,758.39 |
| 02/15/22 | \$76,808,758.39 | \$423,731.54 | \$54,121.98 | \$77,178,367.95 |
| 02/16/22 | \$77,178,367.95 | \$0.00 | \$29,186.71 | \$77,149,181.24 |
| 02/17/22 | \$77,149,181.24 | \$100.00 | \$10,347.24 | \$77,138,934.00 |
| 02/18/22 | \$77,138,934.00 | \$0.00 | \$34,859.60 | \$77,104,074.40 |
| 02/19/22 | \$77,104,074.40 | \$0.00 | \$0.00 | \$77,104,074.40 |
| 02/20/22 | \$77,104,074.40 | \$0.00 | \$0.00 | \$77,104,074.40 |
| 02/21/22 | \$77,104,074.40 | \$0.00 | \$0.00 | \$77,104,074.40 |
| 02/22/22 | \$77,104,074.40 | \$0.00 | \$78,382.99 | \$77,025,691.41 |
| 02/23/22 | \$77,025,691.41 | \$1,415.90 | \$51,939.61 | \$76,975,167.70 |
| 02/24/22 | \$76,975,167.70 | \$0.00 | \$26,510.45 | \$76,948,657.25 |
| 02/25/22 | \$76,948,657.25 | \$0.00 | \$41,617.39 | \$76,907,039.86 |
| 02/26/22 | \$76,907,039.86 | \$0.00 | \$0.00 | \$76,907,039.86 |
| 02/27/22 | \$76,907,039.86 | \$0.00 | \$0.00 | \$76,907,039.86 |
| 02/28/22 | \$76,907,039.86 | \$819,056.39 | \$110,126.80 | \$77,615,969.45 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30,076.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,179.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$451.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$28,446.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$76,869,663.47 | | |



King County Investment Pool
Monthly Statement

February 2022

061216080 - WORKERS COMP TRST EXCESS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$15.23 | \$0.01 | \$0.00 | \$15.24 |
| 02/02/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/03/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/04/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/05/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/06/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/07/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/08/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/09/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/10/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/11/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/12/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/13/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/14/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/15/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/16/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/17/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/18/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/19/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/20/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/21/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/22/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/23/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/24/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/25/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/26/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/27/22 | \$15.24 | \$0.00 | \$0.00 | \$15.24 |
| 02/28/22 | \$15.24 | \$0.11 | \$0.00 | \$15.35 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$15.24 | | |



King County Investment Pool
Monthly Statement

February 2022

061218400 - ESD#121 LTD GO BOND 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$158,085.74 | \$20.95 | \$0.00 | \$158,106.69 |
| 02/02/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/03/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/04/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/05/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/06/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/07/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/08/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/09/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/10/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/11/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/12/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/13/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/14/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/15/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/16/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/17/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/18/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/19/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/20/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/21/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/22/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/23/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/24/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/25/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/26/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/27/22 | \$158,106.69 | \$0.00 | \$0.00 | \$158,106.69 |
| 02/28/22 | \$158,106.69 | \$4.29 | \$0.00 | \$158,110.98 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$61.86 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.93) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$58.50 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$158,106.84 | | |



King County Investment Pool Monthly Statement

February 2022

062100010 - FED WAY SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$28,134,023.64 | \$13,125.92 | \$3,263,964.25 | \$24,883,185.31 |
| 02/02/22 | \$24,883,185.31 | \$13,848.27 | \$245,117.29 | \$24,651,916.29 |
| 02/03/22 | \$24,651,916.29 | \$38,188.67 | \$124,548.09 | \$24,565,556.87 |
| 02/04/22 | \$24,565,556.87 | \$446,520.34 | \$466,615.99 | \$24,545,461.22 |
| 02/05/22 | \$24,545,461.22 | \$0.00 | \$0.00 | \$24,545,461.22 |
| 02/06/22 | \$24,545,461.22 | \$0.00 | \$0.00 | \$24,545,461.22 |
| 02/07/22 | \$24,545,461.22 | \$5,430.45 | \$497,840.39 | \$24,053,051.28 |
| 02/08/22 | \$24,053,051.28 | \$4,349.92 | \$220,064.50 | \$23,837,336.70 |
| 02/09/22 | \$23,837,336.70 | \$1,900.62 | \$384,894.10 | \$23,454,343.22 |
| 02/10/22 | \$23,454,343.22 | \$60,744.15 | \$142,440.19 | \$23,372,647.18 |
| 02/11/22 | \$23,372,647.18 | \$228,616.22 | \$343,176.31 | \$23,258,087.09 |
| 02/12/22 | \$23,258,087.09 | \$0.00 | \$0.00 | \$23,258,087.09 |
| 02/13/22 | \$23,258,087.09 | \$0.00 | \$0.00 | \$23,258,087.09 |
| 02/14/22 | \$23,258,087.09 | \$4,588.16 | \$387,441.72 | \$22,875,233.53 |
| 02/15/22 | \$22,875,233.53 | \$2,078.12 | \$278,749.37 | \$22,598,562.28 |
| 02/16/22 | \$22,598,562.28 | \$9,533.63 | \$209,240.73 | \$22,398,855.18 |
| 02/17/22 | \$22,398,855.18 | \$9,669.16 | \$325,388.74 | \$22,083,135.60 |
| 02/18/22 | \$22,083,135.60 | \$9,955.34 | \$505,627.35 | \$21,587,463.59 |
| 02/19/22 | \$21,587,463.59 | \$0.00 | \$0.00 | \$21,587,463.59 |
| 02/20/22 | \$21,587,463.59 | \$0.00 | \$0.00 | \$21,587,463.59 |
| 02/21/22 | \$21,587,463.59 | \$0.00 | \$0.00 | \$21,587,463.59 |
| 02/22/22 | \$21,587,463.59 | \$7,734.56 | \$554,738.09 | \$21,040,460.06 |
| 02/23/22 | \$21,040,460.06 | \$1,454,458.54 | \$1,419,633.20 | \$21,075,285.40 |
| 02/24/22 | \$21,075,285.40 | \$30,497.91 | \$150,568.68 | \$20,955,214.63 |
| 02/25/22 | \$20,955,214.63 | \$472,770.57 | \$21,313.18 | \$21,406,672.02 |
| 02/26/22 | \$21,406,672.02 | \$0.00 | \$0.00 | \$21,406,672.02 |
| 02/27/22 | \$21,406,672.02 | \$0.00 | \$0.00 | \$21,406,672.02 |
| 02/28/22 | \$21,406,672.02 | \$25,862,944.60 | \$22,006,246.06 | \$25,263,370.56 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,958.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$351.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$134.38) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,472.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$22,896,023.91 | | |



King County Investment Pool
Monthly Statement

February 2022

062101060 - FED WAY SCH TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,442,864.71 | \$567.49 | \$0.00 | \$1,443,432.20 |
| 02/02/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/03/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/04/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/05/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/06/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/07/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/08/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/09/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/10/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/11/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/12/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/13/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/14/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/15/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/16/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/17/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/18/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/19/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/20/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/21/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/22/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/23/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/24/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/25/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/26/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/27/22 | \$1,443,432.20 | \$0.00 | \$0.00 | \$1,443,432.20 |
| 02/28/22 | \$1,443,432.20 | \$5.78 | \$0.00 | \$1,443,437.98 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$564.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$22.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$534.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,443,432.41 | | |



King County Investment Pool
Monthly Statement

February 2022

062103010 - FED WAY SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$50,117,333.80 | \$277,093.26 | \$193,082.13 | \$50,201,344.93 |
| 02/02/22 | \$50,201,344.93 | \$157,112.36 | \$697,319.83 | \$49,661,137.46 |
| 02/03/22 | \$49,661,137.46 | \$28,318.34 | \$1,220.00 | \$49,688,235.80 |
| 02/04/22 | \$49,688,235.80 | \$48,594.61 | \$2,630.24 | \$49,734,200.17 |
| 02/05/22 | \$49,734,200.17 | \$0.00 | \$0.00 | \$49,734,200.17 |
| 02/06/22 | \$49,734,200.17 | \$0.00 | \$0.00 | \$49,734,200.17 |
| 02/07/22 | \$49,734,200.17 | \$90.65 | \$201,162.94 | \$49,533,127.88 |
| 02/08/22 | \$49,533,127.88 | \$444.61 | \$86,487.28 | \$49,447,085.21 |
| 02/09/22 | \$49,447,085.21 | \$1,551,724.06 | \$42,619.56 | \$50,956,189.71 |
| 02/10/22 | \$50,956,189.71 | \$110.27 | \$53,895.84 | \$50,902,404.14 |
| 02/11/22 | \$50,902,404.14 | \$83.31 | \$600.05 | \$50,901,887.40 |
| 02/12/22 | \$50,901,887.40 | \$0.00 | \$0.00 | \$50,901,887.40 |
| 02/13/22 | \$50,901,887.40 | \$0.00 | \$0.00 | \$50,901,887.40 |
| 02/14/22 | \$50,901,887.40 | \$106.90 | \$94,676.42 | \$50,807,317.88 |
| 02/15/22 | \$50,807,317.88 | \$326.20 | \$1,154,495.77 | \$49,653,148.31 |
| 02/16/22 | \$49,653,148.31 | \$170,086.54 | \$347,821.95 | \$49,475,412.90 |
| 02/17/22 | \$49,475,412.90 | \$852.51 | \$289,641.36 | \$49,186,624.05 |
| 02/18/22 | \$49,186,624.05 | \$646.50 | \$0.00 | \$49,187,270.55 |
| 02/19/22 | \$49,187,270.55 | \$0.00 | \$0.00 | \$49,187,270.55 |
| 02/20/22 | \$49,187,270.55 | \$0.00 | \$0.00 | \$49,187,270.55 |
| 02/21/22 | \$49,187,270.55 | \$0.00 | \$0.00 | \$49,187,270.55 |
| 02/22/22 | \$49,187,270.55 | \$887.39 | \$83,658.41 | \$49,104,499.53 |
| 02/23/22 | \$49,104,499.53 | \$1,836,650.67 | \$91,012.65 | \$50,850,137.55 |
| 02/24/22 | \$50,850,137.55 | \$1,930.50 | \$65,904.30 | \$50,786,163.75 |
| 02/25/22 | \$50,786,163.75 | \$2,447.97 | \$590.63 | \$50,788,021.09 |
| 02/26/22 | \$50,788,021.09 | \$0.00 | \$0.00 | \$50,788,021.09 |
| 02/27/22 | \$50,788,021.09 | \$0.00 | \$0.00 | \$50,788,021.09 |
| 02/28/22 | \$50,788,021.09 | \$3,430.62 | \$1,849,537.02 | \$48,941,914.69 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,566.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$767.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$293.50) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18,505.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$50,007,719.71 | | |



King County Investment Pool
Monthly Statement

February 2022

062103020 - FED WAY SD210 CAP PROJ07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$8,746.80 | \$3.37 | \$0.00 | \$8,750.17 |
| 02/02/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/03/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/04/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/05/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/06/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/07/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/08/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/09/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/10/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/11/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/12/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/13/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/14/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/15/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/16/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/17/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/18/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/19/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/20/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/21/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/22/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/23/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/24/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/25/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/26/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/27/22 | \$8,750.17 | \$0.00 | \$0.00 | \$8,750.17 |
| 02/28/22 | \$8,750.17 | \$132.50 | \$0.00 | \$8,882.67 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.43 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.25 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,754.90 | | |



King County Investment Pool
Monthly Statement

February 2022

062103040 - FED WAY SD210 CP PRJT 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,901.62 | \$1.51 | \$0.00 | \$3,903.13 |
| 02/02/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/03/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/04/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/05/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/06/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/07/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/08/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/09/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/10/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/11/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/12/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/13/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/14/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/15/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/16/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/17/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/18/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/19/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/20/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/21/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/22/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/23/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/24/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/25/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/26/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/27/22 | \$3,903.13 | \$0.00 | \$0.00 | \$3,903.13 |
| 02/28/22 | \$3,903.13 | \$42.39 | \$0.00 | \$3,945.52 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.53 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,904.64 | | |



King County Investment Pool
Monthly Statement

February 2022

062103050 - FED WAY SD210 CAP PROJ 04

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$739.79 | \$0.29 | \$0.00 | \$740.08 |
| 02/02/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/03/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/04/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/05/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/06/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/07/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/08/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/09/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/10/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/11/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/12/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/13/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/14/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/15/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/16/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/17/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/18/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/19/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/20/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/21/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/22/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/23/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/24/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/25/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/26/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/27/22 | \$740.08 | \$0.00 | \$0.00 | \$740.08 |
| 02/28/22 | \$740.08 | \$8.04 | \$0.00 | \$748.12 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.29 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.28 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$740.37 | | |



King County Investment Pool
Monthly Statement

February 2022

062103130 - FED WAY SD210 CAP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$13.62 | \$0.01 | \$0.00 | \$13.63 |
| 02/02/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/03/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/04/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/05/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/06/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/07/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/08/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/09/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/10/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/11/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/12/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/13/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/14/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/15/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/16/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/17/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/18/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/19/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/20/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/21/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/22/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/23/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/24/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/25/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/26/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/27/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |
| 02/28/22 | \$13.63 | \$0.00 | \$0.00 | \$13.63 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$13.63 | | |



King County Investment Pool
Monthly Statement

February 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$72.43 | \$0.03 | \$0.00 | \$72.46 |
| 02/02/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/03/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/04/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/05/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/06/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/07/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/08/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/09/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/10/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/11/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/12/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/13/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/14/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/15/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/16/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/17/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/18/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/19/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/20/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/21/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/22/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/23/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/24/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/25/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/26/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/27/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |
| 02/28/22 | \$72.46 | \$0.00 | \$0.00 | \$72.46 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$72.46 | | |



King County Investment Pool
Monthly Statement

February 2022

062103150 - FED WAY SD210 CAP PROJ MAJ MAINT 17

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

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 | \$5.42 | | |



King County Investment Pool Monthly Statement

February 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$4,961,844.98 | \$1,951.56 | \$0.00 | \$4,963,796.54 |
| 02/02/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/03/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/04/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/05/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/06/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/07/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/08/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/09/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/10/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/11/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/12/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/13/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/14/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/15/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/16/22 | \$4,963,796.54 | \$0.00 | \$0.00 | \$4,963,796.54 |
| 02/17/22 | \$4,963,796.54 | \$176,176.40 | \$0.00 | \$5,139,972.94 |
| 02/18/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/19/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/20/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/21/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/22/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/23/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/24/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/25/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/26/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/27/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |
| 02/28/22 | \$5,139,972.94 | \$0.00 | \$0.00 | \$5,139,972.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,971.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$77.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,864.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,039,300.71 | | |



King County Investment Pool
Monthly Statement

February 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$3,279,852.87 | \$50,263.66 | \$131,133.94 | \$3,198,982.59 |
| 02/02/22 | \$3,198,982.59 | \$0.00 | \$1,342.69 | \$3,197,639.90 |
| 02/03/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/04/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/05/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/06/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/07/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/08/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/09/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/10/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/11/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/12/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/13/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/14/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/15/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/16/22 | \$3,197,639.90 | \$0.00 | \$0.00 | \$3,197,639.90 |
| 02/17/22 | \$3,197,639.90 | \$104,043.60 | \$0.00 | \$3,301,683.50 |
| 02/18/22 | \$3,301,683.50 | \$0.00 | \$0.00 | \$3,301,683.50 |
| 02/19/22 | \$3,301,683.50 | \$0.00 | \$0.00 | \$3,301,683.50 |
| 02/20/22 | \$3,301,683.50 | \$0.00 | \$0.00 | \$3,301,683.50 |
| 02/21/22 | \$3,301,683.50 | \$0.00 | \$0.00 | \$3,301,683.50 |
| 02/22/22 | \$3,301,683.50 | \$0.00 | \$0.00 | \$3,301,683.50 |
| 02/23/22 | \$3,301,683.50 | \$0.00 | \$19,226.26 | \$3,282,457.24 |
| 02/24/22 | \$3,282,457.24 | \$0.00 | \$0.00 | \$3,282,457.24 |
| 02/25/22 | \$3,282,457.24 | \$0.00 | \$0.00 | \$3,282,457.24 |
| 02/26/22 | \$3,282,457.24 | \$0.00 | \$0.00 | \$3,282,457.24 |
| 02/27/22 | \$3,282,457.24 | \$0.00 | \$0.00 | \$3,282,457.24 |
| 02/28/22 | \$3,282,457.24 | \$16,105.57 | \$0.00 | \$3,298,562.81 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,267.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$49.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,198.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,238,733.25 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$114,222,415.80 | \$45,189.93 | \$125,965.46 | \$114,141,640.27 |
| 02/02/22 | \$114,141,640.27 | \$0.00 | \$155,769.67 | \$113,985,870.60 |
| 02/03/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/04/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/05/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/06/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/07/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/08/22 | \$113,985,870.60 | \$0.00 | \$0.00 | \$113,985,870.60 |
| 02/09/22 | \$113,985,870.60 | \$0.00 | \$1,551,679.53 | \$112,434,191.07 |
| 02/10/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/11/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/12/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/13/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/14/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/15/22 | \$112,434,191.07 | \$0.00 | \$0.00 | \$112,434,191.07 |
| 02/16/22 | \$112,434,191.07 | \$0.00 | \$169,165.57 | \$112,265,025.50 |
| 02/17/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/18/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/19/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/20/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/21/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/22/22 | \$112,265,025.50 | \$0.00 | \$0.00 | \$112,265,025.50 |
| 02/23/22 | \$112,265,025.50 | \$1,064,655.99 | \$1,814,986.87 | \$111,514,694.62 |
| 02/24/22 | \$111,514,694.62 | \$0.00 | \$0.00 | \$111,514,694.62 |
| 02/25/22 | \$111,514,694.62 | \$0.00 | \$0.00 | \$111,514,694.62 |
| 02/26/22 | \$111,514,694.62 | \$0.00 | \$0.00 | \$111,514,694.62 |
| 02/27/22 | \$111,514,694.62 | \$0.00 | \$0.00 | \$111,514,694.62 |
| 02/28/22 | \$111,514,694.62 | \$0.00 | \$49,836.67 | \$111,464,857.95 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$44,073.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,728.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$661.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$41,683.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$112,641,985.05 | | |



King County Investment Pool
Monthly Statement

February 2022

062106090 - FED WAY SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$873,239.08 | \$346.20 | \$2,188.67 | \$871,396.61 |
| 02/02/22 | \$871,396.61 | \$95.00 | \$3,190.75 | \$868,300.86 |
| 02/03/22 | \$868,300.86 | \$150.00 | \$68.00 | \$868,382.86 |
| 02/04/22 | \$868,382.86 | \$17,399.26 | \$220.00 | \$885,562.12 |
| 02/05/22 | \$885,562.12 | \$0.00 | \$0.00 | \$885,562.12 |
| 02/06/22 | \$885,562.12 | \$0.00 | \$0.00 | \$885,562.12 |
| 02/07/22 | \$885,562.12 | \$124.00 | \$783.60 | \$884,902.52 |
| 02/08/22 | \$884,902.52 | \$0.00 | \$7,979.53 | \$876,922.99 |
| 02/09/22 | \$876,922.99 | \$100.50 | \$127.00 | \$876,896.49 |
| 02/10/22 | \$876,896.49 | \$346.50 | \$1,200.00 | \$876,042.99 |
| 02/11/22 | \$876,042.99 | \$289.50 | \$0.00 | \$876,332.49 |
| 02/12/22 | \$876,332.49 | \$0.00 | \$0.00 | \$876,332.49 |
| 02/13/22 | \$876,332.49 | \$0.00 | \$0.00 | \$876,332.49 |
| 02/14/22 | \$876,332.49 | \$574.00 | \$13,280.76 | \$863,625.73 |
| 02/15/22 | \$863,625.73 | \$0.00 | \$3,899.85 | \$859,725.88 |
| 02/16/22 | \$859,725.88 | \$395.00 | \$3,343.54 | \$856,777.34 |
| 02/17/22 | \$856,777.34 | \$125.00 | \$1,513.42 | \$855,388.92 |
| 02/18/22 | \$855,388.92 | \$95.00 | \$4,236.58 | \$851,247.34 |
| 02/19/22 | \$851,247.34 | \$0.00 | \$0.00 | \$851,247.34 |
| 02/20/22 | \$851,247.34 | \$0.00 | \$0.00 | \$851,247.34 |
| 02/21/22 | \$851,247.34 | \$0.00 | \$0.00 | \$851,247.34 |
| 02/22/22 | \$851,247.34 | \$415.50 | \$8,957.23 | \$842,705.61 |
| 02/23/22 | \$842,705.61 | \$23,540.58 | \$3,470.82 | \$862,775.37 |
| 02/24/22 | \$862,775.37 | \$65.00 | \$4,191.23 | \$858,649.14 |
| 02/25/22 | \$858,649.14 | \$515.00 | \$400.00 | \$858,764.14 |
| 02/26/22 | \$858,764.14 | \$0.00 | \$0.00 | \$858,764.14 |
| 02/27/22 | \$858,764.14 | \$0.00 | \$0.00 | \$858,764.14 |
| 02/28/22 | \$858,764.14 | \$2,585.55 | \$21,835.04 | \$839,514.65 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$338.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$320.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$865,320.48 | | |



King County Investment Pool
Monthly Statement

February 2022

062106240 - FEDERAL WAY IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$28,553.46 | \$11.83 | \$0.00 | \$28,565.29 |
| 02/02/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/03/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/04/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/05/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/06/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/07/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/08/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/09/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/10/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/11/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/12/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/13/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/14/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/15/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/16/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/17/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/18/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/19/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/20/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/21/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/22/22 | \$28,565.29 | \$0.00 | \$0.00 | \$28,565.29 |
| 02/23/22 | \$28,565.29 | \$3,092.04 | \$0.00 | \$31,657.33 |
| 02/24/22 | \$31,657.33 | \$0.00 | \$0.00 | \$31,657.33 |
| 02/25/22 | \$31,657.33 | \$0.00 | \$0.00 | \$31,657.33 |
| 02/26/22 | \$31,657.33 | \$0.00 | \$0.00 | \$31,657.33 |
| 02/27/22 | \$31,657.33 | \$0.00 | \$0.00 | \$31,657.33 |
| 02/28/22 | \$31,657.33 | \$6.86 | \$0.00 | \$31,664.19 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.44 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$29,228.12 | | |



King County Investment Pool
Monthly Statement

February 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/02/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/03/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/04/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/05/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/06/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/07/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/08/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/09/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/10/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/11/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/12/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/13/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/14/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/15/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/16/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/17/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/18/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/19/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/20/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/21/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/22/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/23/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/24/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/25/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/26/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/27/22 | \$2.17 | \$0.00 | \$0.00 | \$2.17 |
| 02/28/22 | \$2.17 | \$0.03 | \$0.00 | \$2.20 |

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 | \$2.17 | | |



King County Investment Pool
Monthly Statement

February 2022

062108510 - FED WAY SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$5,075,698.46 | \$2,535.76 | \$0.00 | \$5,078,234.22 |
| 02/02/22 | \$5,078,234.22 | \$0.00 | \$0.00 | \$5,078,234.22 |
| 02/03/22 | \$5,078,234.22 | \$9,149.62 | \$0.00 | \$5,087,383.84 |
| 02/04/22 | \$5,087,383.84 | \$1,058.54 | \$0.00 | \$5,088,442.38 |
| 02/05/22 | \$5,088,442.38 | \$0.00 | \$0.00 | \$5,088,442.38 |
| 02/06/22 | \$5,088,442.38 | \$0.00 | \$0.00 | \$5,088,442.38 |
| 02/07/22 | \$5,088,442.38 | \$695.84 | \$0.00 | \$5,089,138.22 |
| 02/08/22 | \$5,089,138.22 | \$3,382.63 | \$0.00 | \$5,092,520.85 |
| 02/09/22 | \$5,092,520.85 | \$341.83 | \$0.00 | \$5,092,862.68 |
| 02/10/22 | \$5,092,862.68 | \$841.90 | \$0.00 | \$5,093,704.58 |
| 02/11/22 | \$5,093,704.58 | \$613.77 | \$0.00 | \$5,094,318.35 |
| 02/12/22 | \$5,094,318.35 | \$0.00 | \$0.00 | \$5,094,318.35 |
| 02/13/22 | \$5,094,318.35 | \$0.00 | \$0.00 | \$5,094,318.35 |
| 02/14/22 | \$5,094,318.35 | \$819.44 | \$0.00 | \$5,095,137.79 |
| 02/15/22 | \$5,095,137.79 | \$2,444.85 | \$368.55 | \$5,097,214.09 |
| 02/16/22 | \$5,097,214.09 | \$6,887.95 | \$274.88 | \$5,103,827.16 |
| 02/17/22 | \$5,103,827.16 | \$6,670.41 | \$51.38 | \$5,110,446.19 |
| 02/18/22 | \$5,110,446.19 | \$5,068.85 | \$0.00 | \$5,115,515.04 |
| 02/19/22 | \$5,115,515.04 | \$0.00 | \$0.00 | \$5,115,515.04 |
| 02/20/22 | \$5,115,515.04 | \$0.00 | \$0.00 | \$5,115,515.04 |
| 02/21/22 | \$5,115,515.04 | \$0.00 | \$0.00 | \$5,115,515.04 |
| 02/22/22 | \$5,115,515.04 | \$6,839.28 | \$0.00 | \$5,122,354.32 |
| 02/23/22 | \$5,122,354.32 | \$19,046.92 | \$1,307.32 | \$5,140,093.92 |
| 02/24/22 | \$5,140,093.92 | \$14,848.93 | \$0.00 | \$5,154,942.85 |
| 02/25/22 | \$5,154,942.85 | \$19,156.69 | \$0.00 | \$5,174,099.54 |
| 02/26/22 | \$5,174,099.54 | \$0.00 | \$0.00 | \$5,174,099.54 |
| 02/27/22 | \$5,174,099.54 | \$0.00 | \$0.00 | \$5,174,099.54 |
| 02/28/22 | \$5,174,099.54 | \$26,699.99 | \$0.00 | \$5,200,799.53 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,000.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$78.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,892.17 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,113,197.69 | | |



King County Investment Pool Monthly Statement

February 2022

062160010 - ENUMCLAW SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$4,565,672.10 | \$1,960.21 | \$666,793.09 | \$3,900,839.22 |
| 02/02/22 | \$3,900,839.22 | \$0.00 | \$34,861.67 | \$3,865,977.55 |
| 02/03/22 | \$3,865,977.55 | \$2,050.82 | \$222,318.96 | \$3,645,709.41 |
| 02/04/22 | \$3,645,709.41 | \$222,442.63 | \$22,021.60 | \$3,846,130.44 |
| 02/05/22 | \$3,846,130.44 | \$0.00 | \$0.00 | \$3,846,130.44 |
| 02/06/22 | \$3,846,130.44 | \$0.00 | \$0.00 | \$3,846,130.44 |
| 02/07/22 | \$3,846,130.44 | \$0.00 | \$22,457.04 | \$3,823,673.40 |
| 02/08/22 | \$3,823,673.40 | \$683.14 | \$80,692.31 | \$3,743,664.23 |
| 02/09/22 | \$3,743,664.23 | \$800.77 | \$21,505.32 | \$3,722,959.68 |
| 02/10/22 | \$3,722,959.68 | \$0.00 | \$223,641.32 | \$3,499,318.36 |
| 02/11/22 | \$3,499,318.36 | \$0.00 | \$20,761.45 | \$3,478,556.91 |
| 02/12/22 | \$3,478,556.91 | \$0.00 | \$0.00 | \$3,478,556.91 |
| 02/13/22 | \$3,478,556.91 | \$0.00 | \$0.00 | \$3,478,556.91 |
| 02/14/22 | \$3,478,556.91 | \$12,477.93 | \$5,225.27 | \$3,485,809.57 |
| 02/15/22 | \$3,485,809.57 | \$7,640.13 | \$29,684.22 | \$3,463,765.48 |
| 02/16/22 | \$3,463,765.48 | \$3,319.69 | \$613.04 | \$3,466,472.13 |
| 02/17/22 | \$3,466,472.13 | \$4,434.25 | \$10,366.71 | \$3,460,539.67 |
| 02/18/22 | \$3,460,539.67 | \$4,280.72 | \$1,965.44 | \$3,462,854.95 |
| 02/19/22 | \$3,462,854.95 | \$0.00 | \$0.00 | \$3,462,854.95 |
| 02/20/22 | \$3,462,854.95 | \$0.00 | \$0.00 | \$3,462,854.95 |
| 02/21/22 | \$3,462,854.95 | \$0.00 | \$0.00 | \$3,462,854.95 |
| 02/22/22 | \$3,462,854.95 | \$13,597.65 | \$73,443.74 | \$3,403,008.86 |
| 02/23/22 | \$3,403,008.86 | \$3,128.95 | \$52,236.82 | \$3,353,900.99 |
| 02/24/22 | \$3,353,900.99 | \$16,981.86 | \$10,548.39 | \$3,360,334.46 |
| 02/25/22 | \$3,360,334.46 | \$3,915.25 | \$1,526.26 | \$3,362,723.45 |
| 02/26/22 | \$3,362,723.45 | \$0.00 | \$0.00 | \$3,362,723.45 |
| 02/27/22 | \$3,362,723.45 | \$0.00 | \$0.00 | \$3,362,723.45 |
| 02/28/22 | \$3,362,723.45 | \$5,235,583.29 | \$4,221,102.93 | \$4,377,203.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,404.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$55.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,328.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,588,815.32 | | |



King County Investment Pool
Monthly Statement

February 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$657,388.90 | \$258.55 | \$0.00 | \$657,647.45 |
| 02/02/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/03/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/04/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/05/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/06/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/07/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/08/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/09/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/10/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/11/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/12/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/13/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/14/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/15/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/16/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/17/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/18/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/19/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/20/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/21/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/22/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/23/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/24/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/25/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/26/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/27/22 | \$657,647.45 | \$0.00 | \$0.00 | \$657,647.45 |
| 02/28/22 | \$657,647.45 | \$6.60 | \$0.00 | \$657,654.05 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$257.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$243.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$657,647.69 | | |



King County Investment Pool Monthly Statement

February 2022

062163010 - ENMCL SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,203,963.02 | \$1,289.05 | \$197.43 | \$3,205,054.64 |
| 02/02/22 | \$3,205,054.64 | \$0.00 | \$0.00 | \$3,205,054.64 |
| 02/03/22 | \$3,205,054.64 | \$373.91 | \$0.00 | \$3,205,428.55 |
| 02/04/22 | \$3,205,428.55 | \$61,589.20 | \$0.00 | \$3,267,017.75 |
| 02/05/22 | \$3,267,017.75 | \$0.00 | \$0.00 | \$3,267,017.75 |
| 02/06/22 | \$3,267,017.75 | \$0.00 | \$0.00 | \$3,267,017.75 |
| 02/07/22 | \$3,267,017.75 | \$0.00 | \$0.00 | \$3,267,017.75 |
| 02/08/22 | \$3,267,017.75 | \$140.66 | \$0.00 | \$3,267,158.41 |
| 02/09/22 | \$3,267,158.41 | \$163.22 | \$1,058.00 | \$3,266,263.63 |
| 02/10/22 | \$3,266,263.63 | \$0.00 | \$0.00 | \$3,266,263.63 |
| 02/11/22 | \$3,266,263.63 | \$0.00 | \$0.00 | \$3,266,263.63 |
| 02/12/22 | \$3,266,263.63 | \$0.00 | \$0.00 | \$3,266,263.63 |
| 02/13/22 | \$3,266,263.63 | \$0.00 | \$0.00 | \$3,266,263.63 |
| 02/14/22 | \$3,266,263.63 | \$161.11 | \$0.00 | \$3,266,424.74 |
| 02/15/22 | \$3,266,424.74 | \$1,453.72 | \$0.00 | \$3,267,878.46 |
| 02/16/22 | \$3,267,878.46 | \$629.85 | \$0.00 | \$3,268,508.31 |
| 02/17/22 | \$3,268,508.31 | \$877.72 | \$0.00 | \$3,269,386.03 |
| 02/18/22 | \$3,269,386.03 | \$4,840.10 | \$0.00 | \$3,274,226.13 |
| 02/19/22 | \$3,274,226.13 | \$0.00 | \$0.00 | \$3,274,226.13 |
| 02/20/22 | \$3,274,226.13 | \$0.00 | \$0.00 | \$3,274,226.13 |
| 02/21/22 | \$3,274,226.13 | \$0.00 | \$0.00 | \$3,274,226.13 |
| 02/22/22 | \$3,274,226.13 | \$2,616.71 | \$0.00 | \$3,276,842.84 |
| 02/23/22 | \$3,276,842.84 | \$614.98 | \$2,216.50 | \$3,275,241.32 |
| 02/24/22 | \$3,275,241.32 | \$39.20 | \$0.00 | \$3,275,280.52 |
| 02/25/22 | \$3,275,280.52 | \$750.51 | \$0.00 | \$3,276,031.03 |
| 02/26/22 | \$3,276,031.03 | \$0.00 | \$0.00 | \$3,276,031.03 |
| 02/27/22 | \$3,276,031.03 | \$0.00 | \$0.00 | \$3,276,031.03 |
| 02/28/22 | \$3,276,031.03 | \$1,543.76 | \$72.67 | \$3,277,502.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,276.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$50.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,207.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,263,719.55 | | |



King County Investment Pool Monthly Statement

February 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$778,661.07 | \$304.14 | \$1,272.70 | \$777,692.51 |
| 02/02/22 | \$777,692.51 | \$0.00 | \$80.00 | \$777,612.51 |
| 02/03/22 | \$777,612.51 | \$0.00 | \$1,714.15 | \$775,898.36 |
| 02/04/22 | \$775,898.36 | \$11,369.21 | \$0.00 | \$787,267.57 |
| 02/05/22 | \$787,267.57 | \$0.00 | \$0.00 | \$787,267.57 |
| 02/06/22 | \$787,267.57 | \$0.00 | \$0.00 | \$787,267.57 |
| 02/07/22 | \$787,267.57 | \$0.00 | \$160.00 | \$787,107.57 |
| 02/08/22 | \$787,107.57 | \$0.00 | \$5,180.75 | \$781,926.82 |
| 02/09/22 | \$781,926.82 | \$0.00 | \$0.00 | \$781,926.82 |
| 02/10/22 | \$781,926.82 | \$0.00 | \$1,256.50 | \$780,670.32 |
| 02/11/22 | \$780,670.32 | \$0.00 | \$2,607.24 | \$778,063.08 |
| 02/12/22 | \$778,063.08 | \$0.00 | \$0.00 | \$778,063.08 |
| 02/13/22 | \$778,063.08 | \$0.00 | \$0.00 | \$778,063.08 |
| 02/14/22 | \$778,063.08 | \$5,723.84 | \$0.00 | \$783,786.92 |
| 02/15/22 | \$783,786.92 | \$0.00 | \$0.00 | \$783,786.92 |
| 02/16/22 | \$783,786.92 | \$0.00 | \$0.00 | \$783,786.92 |
| 02/17/22 | \$783,786.92 | \$0.00 | \$0.00 | \$783,786.92 |
| 02/18/22 | \$783,786.92 | \$21,184.41 | \$64.00 | \$804,907.33 |
| 02/19/22 | \$804,907.33 | \$0.00 | \$0.00 | \$804,907.33 |
| 02/20/22 | \$804,907.33 | \$0.00 | \$0.00 | \$804,907.33 |
| 02/21/22 | \$804,907.33 | \$0.00 | \$0.00 | \$804,907.33 |
| 02/22/22 | \$804,907.33 | \$0.00 | \$2,030.55 | \$802,876.78 |
| 02/23/22 | \$802,876.78 | \$0.00 | \$628.83 | \$802,247.95 |
| 02/24/22 | \$802,247.95 | \$10,861.73 | \$27,332.47 | \$785,777.21 |
| 02/25/22 | \$785,777.21 | \$0.00 | \$0.00 | \$785,777.21 |
| 02/26/22 | \$785,777.21 | \$0.00 | \$0.00 | \$785,777.21 |
| 02/27/22 | \$785,777.21 | \$0.00 | \$0.00 | \$785,777.21 |
| 02/28/22 | \$785,777.21 | \$4.91 | \$1,679.31 | \$784,102.81 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$308.07 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$12.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.62) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$291.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$787,355.01 | | |



King County Investment Pool
Monthly Statement

February 2022

062166100 - ENUMCLAW SD TR & AGCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$987,246.02 | \$388.49 | \$0.00 | \$987,634.51 |
| 02/02/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/03/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/04/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/05/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/06/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/07/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/08/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/09/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/10/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/11/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/12/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/13/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/14/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/15/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/16/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/17/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/18/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/19/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/20/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/21/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/22/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/23/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/24/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/25/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/26/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/27/22 | \$987,634.51 | \$0.00 | \$0.00 | \$987,634.51 |
| 02/28/22 | \$987,634.51 | \$1.82 | \$0.00 | \$987,636.33 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$386.43 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$365.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$987,634.58 | | |



King County Investment Pool
Monthly Statement

February 2022

062168510 - ENMCL SCH DEBT SERVICE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$687,539.09 | \$268.00 | \$689.89 | \$687,117.20 |
| 02/02/22 | \$687,117.20 | \$0.00 | \$0.00 | \$687,117.20 |
| 02/03/22 | \$687,117.20 | \$1,298.37 | \$0.00 | \$688,415.57 |
| 02/04/22 | \$688,415.57 | \$1,621.32 | \$0.00 | \$690,036.89 |
| 02/05/22 | \$690,036.89 | \$0.00 | \$0.00 | \$690,036.89 |
| 02/06/22 | \$690,036.89 | \$0.00 | \$0.00 | \$690,036.89 |
| 02/07/22 | \$690,036.89 | \$0.00 | \$0.00 | \$690,036.89 |
| 02/08/22 | \$690,036.89 | \$387.79 | \$0.00 | \$690,424.68 |
| 02/09/22 | \$690,424.68 | \$457.03 | \$0.00 | \$690,881.71 |
| 02/10/22 | \$690,881.71 | \$0.00 | \$0.00 | \$690,881.71 |
| 02/11/22 | \$690,881.71 | \$0.00 | \$0.00 | \$690,881.71 |
| 02/12/22 | \$690,881.71 | \$0.00 | \$0.00 | \$690,881.71 |
| 02/13/22 | \$690,881.71 | \$0.00 | \$0.00 | \$690,881.71 |
| 02/14/22 | \$690,881.71 | \$510.36 | \$0.00 | \$691,392.07 |
| 02/15/22 | \$691,392.07 | \$3,610.93 | \$0.00 | \$695,003.00 |
| 02/16/22 | \$695,003.00 | \$1,723.61 | \$0.00 | \$696,726.61 |
| 02/17/22 | \$696,726.61 | \$2,350.78 | \$0.00 | \$699,077.39 |
| 02/18/22 | \$699,077.39 | \$168.46 | \$0.00 | \$699,245.85 |
| 02/19/22 | \$699,245.85 | \$0.00 | \$0.00 | \$699,245.85 |
| 02/20/22 | \$699,245.85 | \$0.00 | \$0.00 | \$699,245.85 |
| 02/21/22 | \$699,245.85 | \$0.00 | \$0.00 | \$699,245.85 |
| 02/22/22 | \$699,245.85 | \$6,439.18 | \$0.00 | \$705,685.03 |
| 02/23/22 | \$705,685.03 | \$1,571.50 | \$0.00 | \$707,256.53 |
| 02/24/22 | \$707,256.53 | \$105.69 | \$0.00 | \$707,362.22 |
| 02/25/22 | \$707,362.22 | \$1,833.53 | \$0.00 | \$709,195.75 |
| 02/26/22 | \$709,195.75 | \$0.00 | \$0.00 | \$709,195.75 |
| 02/27/22 | \$709,195.75 | \$0.00 | \$0.00 | \$709,195.75 |
| 02/28/22 | \$709,195.75 | \$3,975.58 | \$200.37 | \$712,970.96 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$272.60 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$257.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$696,702.69 | | |



King County Investment Pool
Monthly Statement

February 2022

064000010 - MERCER IS SCH GEN REG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$3,231,883.06 | \$218,995.87 | \$23,278.91 | \$3,427,600.02 |
| 02/02/22 | \$3,427,600.02 | \$6,287.79 | \$171,690.83 | \$3,262,196.98 |
| 02/03/22 | \$3,262,196.98 | \$18,571.66 | \$321,396.06 | \$2,959,372.58 |
| 02/04/22 | \$2,959,372.58 | \$10,877.30 | \$9,086.87 | \$2,961,163.01 |
| 02/05/22 | \$2,961,163.01 | \$0.00 | \$0.00 | \$2,961,163.01 |
| 02/06/22 | \$2,961,163.01 | \$0.00 | \$0.00 | \$2,961,163.01 |
| 02/07/22 | \$2,961,163.01 | \$13,680.00 | \$26,885.96 | \$2,947,957.05 |
| 02/08/22 | \$2,947,957.05 | \$62,417.61 | \$650,658.63 | \$2,359,716.03 |
| 02/09/22 | \$2,359,716.03 | \$1,351.92 | \$71,646.40 | \$2,289,421.55 |
| 02/10/22 | \$2,289,421.55 | \$11,846.38 | \$32,695.05 | \$2,268,572.88 |
| 02/11/22 | \$2,268,572.88 | \$14,752.87 | \$14,857.96 | \$2,268,467.79 |
| 02/12/22 | \$2,268,467.79 | \$0.00 | \$0.00 | \$2,268,467.79 |
| 02/13/22 | \$2,268,467.79 | \$0.00 | \$0.00 | \$2,268,467.79 |
| 02/14/22 | \$2,268,467.79 | \$165,336.19 | \$77,042.49 | \$2,356,761.49 |
| 02/15/22 | \$2,356,761.49 | \$73,290.34 | \$1,011,832.78 | \$1,418,219.05 |
| 02/16/22 | \$1,418,219.05 | \$9,144.77 | \$43,166.60 | \$1,384,197.22 |
| 02/17/22 | \$1,384,197.22 | \$12,737.54 | \$8,404.43 | \$1,388,530.33 |
| 02/18/22 | \$1,388,530.33 | \$4,970.88 | \$58,361.41 | \$1,335,139.80 |
| 02/19/22 | \$1,335,139.80 | \$0.00 | \$0.00 | \$1,335,139.80 |
| 02/20/22 | \$1,335,139.80 | \$0.00 | \$0.00 | \$1,335,139.80 |
| 02/21/22 | \$1,335,139.80 | \$0.00 | \$0.00 | \$1,335,139.80 |
| 02/22/22 | \$1,335,139.80 | \$32,784.72 | \$87,362.08 | \$1,280,562.44 |
| 02/23/22 | \$1,280,562.44 | \$19,367.55 | \$11,886.87 | \$1,288,043.12 |
| 02/24/22 | \$1,288,043.12 | \$6,982.50 | \$75,302.71 | \$1,219,722.91 |
| 02/25/22 | \$1,219,722.91 | \$13,296.93 | \$39,414.20 | \$1,193,605.64 |
| 02/26/22 | \$1,193,605.64 | \$0.00 | \$0.00 | \$1,193,605.64 |
| 02/27/22 | \$1,193,605.64 | \$0.00 | \$0.00 | \$1,193,605.64 |
| 02/28/22 | \$1,193,605.64 | \$4,536,283.25 | \$3,596,352.73 | \$2,133,536.16 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$790.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$31.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$747.97 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,021,238.51 | | |



King County Investment Pool
Monthly Statement

February 2022

064001060 - MERCER IS TRANSPT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,260,011.74 | \$495.58 | \$0.00 | \$1,260,507.32 |
| 02/02/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/03/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/04/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/05/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/06/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/07/22 | \$1,260,507.32 | \$0.00 | \$0.00 | \$1,260,507.32 |
| 02/08/22 | \$1,260,507.32 | \$0.19 | \$0.00 | \$1,260,507.51 |
| 02/09/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/10/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/11/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/12/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/13/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/14/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/15/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/16/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/17/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/18/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/19/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/20/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/21/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/22/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/23/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/24/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/25/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/26/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/27/22 | \$1,260,507.51 | \$0.00 | \$0.00 | \$1,260,507.51 |
| 02/28/22 | \$1,260,507.51 | \$6.97 | \$0.00 | \$1,260,514.48 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$493.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$466.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,260,507.71 | | |



King County Investment Pool
Monthly Statement

February 2022

064003010 - MERCER IS CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$15,407,748.12 | \$6,143.89 | \$172,683.65 | \$15,241,208.36 |
| 02/02/22 | \$15,241,208.36 | \$0.00 | \$2,213.00 | \$15,238,995.36 |
| 02/03/22 | \$15,238,995.36 | \$2,527.57 | \$7,997.09 | \$15,233,525.84 |
| 02/04/22 | \$15,233,525.84 | \$195.66 | \$0.00 | \$15,233,721.50 |
| 02/05/22 | \$15,233,721.50 | \$0.00 | \$0.00 | \$15,233,721.50 |
| 02/06/22 | \$15,233,721.50 | \$0.00 | \$0.00 | \$15,233,721.50 |
| 02/07/22 | \$15,233,721.50 | \$0.00 | \$51,143.19 | \$15,182,578.31 |
| 02/08/22 | \$15,182,578.31 | \$337.86 | \$976.00 | \$15,181,940.17 |
| 02/09/22 | \$15,181,940.17 | \$383.60 | \$0.00 | \$15,182,323.77 |
| 02/10/22 | \$15,182,323.77 | \$0.00 | \$0.00 | \$15,182,323.77 |
| 02/11/22 | \$15,182,323.77 | \$213.61 | \$3,492.56 | \$15,179,044.82 |
| 02/12/22 | \$15,179,044.82 | \$0.00 | \$0.00 | \$15,179,044.82 |
| 02/13/22 | \$15,179,044.82 | \$0.00 | \$0.00 | \$15,179,044.82 |
| 02/14/22 | \$15,179,044.82 | \$867.27 | \$0.00 | \$15,179,912.09 |
| 02/15/22 | \$15,179,912.09 | \$1,569.43 | \$1,400.00 | \$15,180,081.52 |
| 02/16/22 | \$15,180,081.52 | \$1,653.54 | \$1,425.62 | \$15,180,309.44 |
| 02/17/22 | \$15,180,309.44 | \$2,117.77 | \$120,467.82 | \$15,061,959.39 |
| 02/18/22 | \$15,061,959.39 | \$2,957.45 | \$0.00 | \$15,064,916.84 |
| 02/19/22 | \$15,064,916.84 | \$0.00 | \$0.00 | \$15,064,916.84 |
| 02/20/22 | \$15,064,916.84 | \$0.00 | \$0.00 | \$15,064,916.84 |
| 02/21/22 | \$15,064,916.84 | \$0.00 | \$0.00 | \$15,064,916.84 |
| 02/22/22 | \$15,064,916.84 | \$5,292.60 | \$0.00 | \$15,070,209.44 |
| 02/23/22 | \$15,070,209.44 | \$5,448.49 | \$554.90 | \$15,075,103.03 |
| 02/24/22 | \$15,075,103.03 | \$3,041.06 | \$1,000.00 | \$15,077,144.09 |
| 02/25/22 | \$15,077,144.09 | \$6,699.93 | \$13,153.40 | \$15,070,690.62 |
| 02/26/22 | \$15,070,690.62 | \$0.00 | \$0.00 | \$15,070,690.62 |
| 02/27/22 | \$15,070,690.62 | \$0.00 | \$0.00 | \$15,070,690.62 |
| 02/28/22 | \$15,070,690.62 | \$13,014.80 | \$710.46 | \$15,082,994.96 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,925.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$232.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$88.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,604.50 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,145,023.13 | | |



King County Investment Pool Monthly Statement

February 2022

064006090 - MERCER IS ASB DEPOSITR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$884,344.07 | \$341.88 | \$0.00 | \$884,685.95 |
| 02/02/22 | \$884,685.95 | \$56,909.00 | \$6,021.70 | \$935,573.25 |
| 02/03/22 | \$935,573.25 | \$0.00 | \$0.00 | \$935,573.25 |
| 02/04/22 | \$935,573.25 | \$956.00 | \$0.00 | \$936,529.25 |
| 02/05/22 | \$936,529.25 | \$0.00 | \$0.00 | \$936,529.25 |
| 02/06/22 | \$936,529.25 | \$0.00 | \$0.00 | \$936,529.25 |
| 02/07/22 | \$936,529.25 | \$0.00 | \$225.00 | \$936,304.25 |
| 02/08/22 | \$936,304.25 | \$300.00 | \$0.00 | \$936,604.25 |
| 02/09/22 | \$936,604.25 | \$60.00 | \$9,259.01 | \$927,405.24 |
| 02/10/22 | \$927,405.24 | \$0.00 | \$0.00 | \$927,405.24 |
| 02/11/22 | \$927,405.24 | \$1,236.06 | \$0.00 | \$928,641.30 |
| 02/12/22 | \$928,641.30 | \$0.00 | \$0.00 | \$928,641.30 |
| 02/13/22 | \$928,641.30 | \$0.00 | \$0.00 | \$928,641.30 |
| 02/14/22 | \$928,641.30 | \$0.00 | \$698.29 | \$927,943.01 |
| 02/15/22 | \$927,943.01 | \$1,000.00 | \$19,789.34 | \$909,153.67 |
| 02/16/22 | \$909,153.67 | \$0.00 | \$44,775.11 | \$864,378.56 |
| 02/17/22 | \$864,378.56 | \$0.00 | \$580.00 | \$863,798.56 |
| 02/18/22 | \$863,798.56 | \$341.88 | \$0.00 | \$864,140.44 |
| 02/19/22 | \$864,140.44 | \$0.00 | \$0.00 | \$864,140.44 |
| 02/20/22 | \$864,140.44 | \$0.00 | \$0.00 | \$864,140.44 |
| 02/21/22 | \$864,140.44 | \$0.00 | \$0.00 | \$864,140.44 |
| 02/22/22 | \$864,140.44 | \$0.00 | \$795.21 | \$863,345.23 |
| 02/23/22 | \$863,345.23 | \$0.00 | \$7,846.51 | \$855,498.72 |
| 02/24/22 | \$855,498.72 | \$0.00 | \$8,996.00 | \$846,502.72 |
| 02/25/22 | \$846,502.72 | \$0.00 | \$0.00 | \$846,502.72 |
| 02/26/22 | \$846,502.72 | \$0.00 | \$0.00 | \$846,502.72 |
| 02/27/22 | \$846,502.72 | \$0.00 | \$0.00 | \$846,502.72 |
| 02/28/22 | \$846,502.72 | \$7.42 | \$2,104.38 | \$844,405.76 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$350.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.25) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$331.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$894,648.54 | | |



King County Investment Pool
Monthly Statement

February 2022

064006100 - MERCER IS EXPENDABLE TRST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$57,174.08 | \$22.49 | \$0.00 | \$57,196.57 |
| 02/02/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/03/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/04/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/05/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/06/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/07/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/08/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/09/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/10/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/11/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/12/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/13/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/14/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/15/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/16/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/17/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/18/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/19/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/20/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/21/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/22/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/23/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/24/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/25/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/26/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/27/22 | \$57,196.57 | \$0.00 | \$0.00 | \$57,196.57 |
| 02/28/22 | \$57,196.57 | \$0.78 | \$0.00 | \$57,197.35 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.34) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,196.60 | | |



King County Investment Pool
Monthly Statement

February 2022

064008510 - MERCER IS SCHOOL DEBT SVC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,878,172.38 | \$0.00 | \$0.00 | \$2,878,172.38 |
| 02/02/22 | \$2,878,172.38 | \$0.00 | \$0.00 | \$2,878,172.38 |
| 02/03/22 | \$2,878,172.38 | \$3,475.80 | \$0.00 | \$2,881,648.18 |
| 02/04/22 | \$2,881,648.18 | \$269.14 | \$0.00 | \$2,881,917.32 |
| 02/05/22 | \$2,881,917.32 | \$0.00 | \$0.00 | \$2,881,917.32 |
| 02/06/22 | \$2,881,917.32 | \$0.00 | \$0.00 | \$2,881,917.32 |
| 02/07/22 | \$2,881,917.32 | \$0.00 | \$0.00 | \$2,881,917.32 |
| 02/08/22 | \$2,881,917.32 | \$464.41 | \$0.00 | \$2,882,381.73 |
| 02/09/22 | \$2,882,381.73 | \$527.64 | \$0.00 | \$2,882,909.37 |
| 02/10/22 | \$2,882,909.37 | \$0.00 | \$0.00 | \$2,882,909.37 |
| 02/11/22 | \$2,882,909.37 | \$293.82 | \$0.00 | \$2,883,203.19 |
| 02/12/22 | \$2,883,203.19 | \$0.00 | \$0.00 | \$2,883,203.19 |
| 02/13/22 | \$2,883,203.19 | \$0.00 | \$0.00 | \$2,883,203.19 |
| 02/14/22 | \$2,883,203.19 | \$1,192.93 | \$0.00 | \$2,884,396.12 |
| 02/15/22 | \$2,884,396.12 | \$1,996.35 | \$0.00 | \$2,886,392.47 |
| 02/16/22 | \$2,886,392.47 | \$1,912.40 | \$155.60 | \$2,888,149.27 |
| 02/17/22 | \$2,888,149.27 | \$2,552.34 | \$0.10 | \$2,890,701.51 |
| 02/18/22 | \$2,890,701.51 | \$3,487.96 | \$0.00 | \$2,894,189.47 |
| 02/19/22 | \$2,894,189.47 | \$0.00 | \$0.00 | \$2,894,189.47 |
| 02/20/22 | \$2,894,189.47 | \$0.00 | \$0.00 | \$2,894,189.47 |
| 02/21/22 | \$2,894,189.47 | \$0.00 | \$0.00 | \$2,894,189.47 |
| 02/22/22 | \$2,894,189.47 | \$6,314.18 | \$0.00 | \$2,900,503.65 |
| 02/23/22 | \$2,900,503.65 | \$6,459.26 | \$0.00 | \$2,906,962.91 |
| 02/24/22 | \$2,906,962.91 | \$3,586.57 | \$0.00 | \$2,910,549.48 |
| 02/25/22 | \$2,910,549.48 | \$7,941.34 | \$0.00 | \$2,918,490.82 |
| 02/26/22 | \$2,918,490.82 | \$0.00 | \$0.00 | \$2,918,490.82 |
| 02/27/22 | \$2,918,490.82 | \$0.00 | \$0.00 | \$2,918,490.82 |
| 02/28/22 | \$2,918,490.82 | \$15,498.79 | \$0.00 | \$2,933,989.61 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,131.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$44.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.98) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,070.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,892,762.42 | | |



King County Investment Pool
Monthly Statement

February 2022

064010010 - HIGHLINE SD401 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$42,337,522.39 | \$228,751.41 | \$3,414,831.71 | \$39,151,442.09 |
| 02/02/22 | \$39,151,442.09 | \$1,864.13 | \$555,738.67 | \$38,597,567.55 |
| 02/03/22 | \$38,597,567.55 | \$148,593.49 | \$164,807.43 | \$38,581,353.61 |
| 02/04/22 | \$38,581,353.61 | \$11,993.54 | \$3,603,133.19 | \$34,990,213.96 |
| 02/05/22 | \$34,990,213.96 | \$0.00 | \$0.00 | \$34,990,213.96 |
| 02/06/22 | \$34,990,213.96 | \$0.00 | \$0.00 | \$34,990,213.96 |
| 02/07/22 | \$34,990,213.96 | \$2,562.95 | \$74,429.76 | \$34,918,347.15 |
| 02/08/22 | \$34,918,347.15 | \$4,046.48 | \$235,641.90 | \$34,686,751.73 |
| 02/09/22 | \$34,686,751.73 | \$1,223,274.41 | \$55,627.63 | \$35,854,398.51 |
| 02/10/22 | \$35,854,398.51 | \$10,761.72 | \$46,589.18 | \$35,818,571.05 |
| 02/11/22 | \$35,818,571.05 | \$60,898.04 | \$220,689.53 | \$35,658,779.56 |
| 02/12/22 | \$35,658,779.56 | \$0.00 | \$0.00 | \$35,658,779.56 |
| 02/13/22 | \$35,658,779.56 | \$0.00 | \$0.00 | \$35,658,779.56 |
| 02/14/22 | \$35,658,779.56 | \$9,021.60 | \$104,101.76 | \$35,563,699.40 |
| 02/15/22 | \$35,563,699.40 | \$3,599.34 | \$561,460.02 | \$35,005,838.72 |
| 02/16/22 | \$35,005,838.72 | \$12,294.62 | \$262,026.91 | \$34,756,106.43 |
| 02/17/22 | \$34,756,106.43 | \$18,957.84 | \$104,020.41 | \$34,671,043.86 |
| 02/18/22 | \$34,671,043.86 | \$24,966.85 | \$1,163.59 | \$34,694,847.12 |
| 02/19/22 | \$34,694,847.12 | \$0.00 | \$0.00 | \$34,694,847.12 |
| 02/20/22 | \$34,694,847.12 | \$0.00 | \$0.00 | \$34,694,847.12 |
| 02/21/22 | \$34,694,847.12 | \$0.00 | \$0.00 | \$34,694,847.12 |
| 02/22/22 | \$34,694,847.12 | \$47,753.46 | \$274,696.34 | \$34,467,904.24 |
| 02/23/22 | \$34,467,904.24 | \$15,836.58 | \$165,211.20 | \$34,318,529.62 |
| 02/24/22 | \$34,318,529.62 | \$135,054.23 | \$421,684.67 | \$34,031,899.18 |
| 02/25/22 | \$34,031,899.18 | \$47,728.01 | \$25,882.26 | \$34,053,744.93 |
| 02/26/22 | \$34,053,744.93 | \$0.00 | \$0.00 | \$34,053,744.93 |
| 02/27/22 | \$34,053,744.93 | \$0.00 | \$0.00 | \$34,053,744.93 |
| 02/28/22 | \$34,053,744.93 | \$25,118,803.02 | \$16,189,974.03 | \$42,982,573.92 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13,922.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$545.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$208.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13,167.30 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$35,581,915.39 | | |



King County Investment Pool
Monthly Statement

February 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,486,016.85 | \$584.47 | \$0.00 | \$1,486,601.32 |
| 02/02/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/03/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/04/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/05/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/06/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/07/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/08/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/09/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/10/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/11/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/12/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/13/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/14/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/15/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/16/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/17/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/18/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/19/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/20/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/21/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/22/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/23/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/24/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/25/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/26/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/27/22 | \$1,486,601.32 | \$0.00 | \$0.00 | \$1,486,601.32 |
| 02/28/22 | \$1,486,601.32 | \$14.28 | \$0.00 | \$1,486,615.60 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$581.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$22.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$550.13 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,486,601.83 | | |



King County Investment Pool
Monthly Statement

February 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$51,118,478.99 | \$20,113.24 | \$76,284.54 | \$51,062,307.69 |
| 02/02/22 | \$51,062,307.69 | \$0.00 | \$672,464.71 | \$50,389,842.98 |
| 02/03/22 | \$50,389,842.98 | \$0.00 | \$0.00 | \$50,389,842.98 |
| 02/04/22 | \$50,389,842.98 | \$0.00 | \$891.83 | \$50,388,951.15 |
| 02/05/22 | \$50,388,951.15 | \$0.00 | \$0.00 | \$50,388,951.15 |
| 02/06/22 | \$50,388,951.15 | \$0.00 | \$0.00 | \$50,388,951.15 |
| 02/07/22 | \$50,388,951.15 | \$0.00 | \$5,645.48 | \$50,383,305.67 |
| 02/08/22 | \$50,383,305.67 | \$0.00 | \$14,463.49 | \$50,368,842.18 |
| 02/09/22 | \$50,368,842.18 | \$0.00 | \$20,526.69 | \$50,348,315.49 |
| 02/10/22 | \$50,348,315.49 | \$0.00 | \$432.05 | \$50,347,883.44 |
| 02/11/22 | \$50,347,883.44 | \$0.00 | \$0.00 | \$50,347,883.44 |
| 02/12/22 | \$50,347,883.44 | \$0.00 | \$0.00 | \$50,347,883.44 |
| 02/13/22 | \$50,347,883.44 | \$0.00 | \$0.00 | \$50,347,883.44 |
| 02/14/22 | \$50,347,883.44 | \$0.00 | \$31.59 | \$50,347,851.85 |
| 02/15/22 | \$50,347,851.85 | \$0.00 | \$15,846.73 | \$50,332,005.12 |
| 02/16/22 | \$50,332,005.12 | \$0.00 | \$34,179.02 | \$50,297,826.10 |
| 02/17/22 | \$50,297,826.10 | \$0.00 | \$3,104.17 | \$50,294,721.93 |
| 02/18/22 | \$50,294,721.93 | \$0.00 | \$79,654.69 | \$50,215,067.24 |
| 02/19/22 | \$50,215,067.24 | \$0.00 | \$0.00 | \$50,215,067.24 |
| 02/20/22 | \$50,215,067.24 | \$0.00 | \$0.00 | \$50,215,067.24 |
| 02/21/22 | \$50,215,067.24 | \$0.00 | \$0.00 | \$50,215,067.24 |
| 02/22/22 | \$50,215,067.24 | \$2.01 | \$457.68 | \$50,214,611.57 |
| 02/23/22 | \$50,214,611.57 | \$0.00 | \$111,866.63 | \$50,102,744.94 |
| 02/24/22 | \$50,102,744.94 | \$0.00 | \$664,707.40 | \$49,438,037.54 |
| 02/25/22 | \$49,438,037.54 | \$0.00 | \$0.00 | \$49,438,037.54 |
| 02/26/22 | \$49,438,037.54 | \$0.00 | \$0.00 | \$49,438,037.54 |
| 02/27/22 | \$49,438,037.54 | \$0.00 | \$0.00 | \$49,438,037.54 |
| 02/28/22 | \$49,438,037.54 | \$1,292.65 | \$106,088.28 | \$49,333,241.91 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,633.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$769.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$294.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18,569.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$50,179,866.67 | | |



King County Investment Pool Monthly Statement

February 2022

064013020 - HIGHLINE SD401 CIP 2017

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2.01 | \$1.81 | \$0.00 | \$3.82 |
| 02/02/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/03/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/04/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/05/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/06/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/07/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/08/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/09/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/10/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/11/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/12/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/13/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/14/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/15/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/16/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/17/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/18/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/19/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/20/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/21/22 | \$3.82 | \$0.00 | \$0.00 | \$3.82 |
| 02/22/22 | \$3.82 | \$0.00 | \$2.01 | \$1.81 |
| 02/23/22 | \$1.81 | \$0.00 | \$0.00 | \$1.81 |
| 02/24/22 | \$1.81 | \$0.00 | \$0.00 | \$1.81 |
| 02/25/22 | \$1.81 | \$0.00 | \$0.00 | \$1.81 |
| 02/26/22 | \$1.81 | \$0.00 | \$0.00 | \$1.81 |
| 02/27/22 | \$1.81 | \$0.00 | \$0.00 | \$1.81 |
| 02/28/22 | \$1.81 | \$0.00 | \$1.81 | \$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 | \$3.25 | | |



King County Investment Pool
Monthly Statement

February 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$14,770,271.71 | \$6,195.80 | \$400.23 | \$14,776,067.28 |
| 02/02/22 | \$14,776,067.28 | \$0.00 | \$0.00 | \$14,776,067.28 |
| 02/03/22 | \$14,776,067.28 | \$2,038.31 | \$0.00 | \$14,778,105.59 |
| 02/04/22 | \$14,778,105.59 | \$307.54 | \$0.00 | \$14,778,413.13 |
| 02/05/22 | \$14,778,413.13 | \$0.00 | \$0.00 | \$14,778,413.13 |
| 02/06/22 | \$14,778,413.13 | \$0.00 | \$0.00 | \$14,778,413.13 |
| 02/07/22 | \$14,778,413.13 | \$577.98 | \$0.00 | \$14,778,991.11 |
| 02/08/22 | \$14,778,991.11 | \$1,195.56 | \$0.00 | \$14,780,186.67 |
| 02/09/22 | \$14,780,186.67 | \$796.02 | \$0.00 | \$14,780,982.69 |
| 02/10/22 | \$14,780,982.69 | \$135.71 | \$0.00 | \$14,781,118.40 |
| 02/11/22 | \$14,781,118.40 | \$131.99 | \$0.00 | \$14,781,250.39 |
| 02/12/22 | \$14,781,250.39 | \$0.00 | \$0.00 | \$14,781,250.39 |
| 02/13/22 | \$14,781,250.39 | \$0.00 | \$0.00 | \$14,781,250.39 |
| 02/14/22 | \$14,781,250.39 | \$823.69 | \$0.00 | \$14,782,074.08 |
| 02/15/22 | \$14,782,074.08 | \$721.98 | \$0.00 | \$14,782,796.06 |
| 02/16/22 | \$14,782,796.06 | \$2,287.35 | \$0.00 | \$14,785,083.41 |
| 02/17/22 | \$14,785,083.41 | \$4,848.56 | \$0.00 | \$14,789,931.97 |
| 02/18/22 | \$14,789,931.97 | \$5,161.13 | \$0.00 | \$14,795,093.10 |
| 02/19/22 | \$14,795,093.10 | \$0.00 | \$0.00 | \$14,795,093.10 |
| 02/20/22 | \$14,795,093.10 | \$0.00 | \$0.00 | \$14,795,093.10 |
| 02/21/22 | \$14,795,093.10 | \$0.00 | \$0.00 | \$14,795,093.10 |
| 02/22/22 | \$14,795,093.10 | \$2,946.13 | \$0.00 | \$14,798,039.23 |
| 02/23/22 | \$14,798,039.23 | \$5,098.93 | \$0.00 | \$14,803,138.16 |
| 02/24/22 | \$14,803,138.16 | \$5,895.62 | \$0.00 | \$14,809,033.78 |
| 02/25/22 | \$14,809,033.78 | \$3,339.74 | \$0.00 | \$14,812,373.52 |
| 02/26/22 | \$14,812,373.52 | \$0.00 | \$0.00 | \$14,812,373.52 |
| 02/27/22 | \$14,812,373.52 | \$0.00 | \$0.00 | \$14,812,373.52 |
| 02/28/22 | \$14,812,373.52 | \$4,389.06 | \$1.08 | \$14,816,761.50 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,786.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$226.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$86.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,473.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$14,789,816.45 | | |



King County Investment Pool
Monthly Statement

February 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,309,937.96 | \$509.29 | \$7,943.78 | \$1,302,503.47 |
| 02/02/22 | \$1,302,503.47 | \$0.00 | \$3,393.11 | \$1,299,110.36 |
| 02/03/22 | \$1,299,110.36 | \$0.00 | \$0.00 | \$1,299,110.36 |
| 02/04/22 | \$1,299,110.36 | \$0.00 | \$9,487.96 | \$1,289,622.40 |
| 02/05/22 | \$1,289,622.40 | \$0.00 | \$0.00 | \$1,289,622.40 |
| 02/06/22 | \$1,289,622.40 | \$0.00 | \$0.00 | \$1,289,622.40 |
| 02/07/22 | \$1,289,622.40 | \$0.00 | \$0.00 | \$1,289,622.40 |
| 02/08/22 | \$1,289,622.40 | \$20,018.02 | \$0.00 | \$1,309,640.42 |
| 02/09/22 | \$1,309,640.42 | \$0.00 | \$0.00 | \$1,309,640.42 |
| 02/10/22 | \$1,309,640.42 | \$0.00 | \$9,589.54 | \$1,300,050.88 |
| 02/11/22 | \$1,300,050.88 | \$0.00 | \$3,191.08 | \$1,296,859.80 |
| 02/12/22 | \$1,296,859.80 | \$0.00 | \$0.00 | \$1,296,859.80 |
| 02/13/22 | \$1,296,859.80 | \$0.00 | \$0.00 | \$1,296,859.80 |
| 02/14/22 | \$1,296,859.80 | \$0.00 | \$6,457.01 | \$1,290,402.79 |
| 02/15/22 | \$1,290,402.79 | \$0.00 | \$1,676.87 | \$1,288,725.92 |
| 02/16/22 | \$1,288,725.92 | \$0.00 | \$3,898.64 | \$1,284,827.28 |
| 02/17/22 | \$1,284,827.28 | \$0.00 | \$7,079.00 | \$1,277,748.28 |
| 02/18/22 | \$1,277,748.28 | \$0.00 | \$400.00 | \$1,277,348.28 |
| 02/19/22 | \$1,277,348.28 | \$0.00 | \$0.00 | \$1,277,348.28 |
| 02/20/22 | \$1,277,348.28 | \$0.00 | \$0.00 | \$1,277,348.28 |
| 02/21/22 | \$1,277,348.28 | \$0.00 | \$0.00 | \$1,277,348.28 |
| 02/22/22 | \$1,277,348.28 | \$0.00 | \$1,956.06 | \$1,275,392.22 |
| 02/23/22 | \$1,275,392.22 | \$0.00 | \$11,715.52 | \$1,263,676.70 |
| 02/24/22 | \$1,263,676.70 | \$1,768.00 | \$11,931.24 | \$1,253,513.46 |
| 02/25/22 | \$1,253,513.46 | \$0.00 | \$0.00 | \$1,253,513.46 |
| 02/26/22 | \$1,253,513.46 | \$0.00 | \$0.00 | \$1,253,513.46 |
| 02/27/22 | \$1,253,513.46 | \$0.00 | \$0.00 | \$1,253,513.46 |
| 02/28/22 | \$1,253,513.46 | \$16,049.37 | \$481.84 | \$1,269,080.99 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$502.25 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$475.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,283,658.07 | | |



King County Investment Pool
Monthly Statement

February 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$339,802.08 | \$134.77 | \$0.00 | \$339,936.85 |
| 02/02/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/03/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/04/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/05/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/06/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/07/22 | \$339,936.85 | \$0.00 | \$0.00 | \$339,936.85 |
| 02/08/22 | \$339,936.85 | \$22,000.00 | \$0.00 | \$361,936.85 |
| 02/09/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/10/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/11/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/12/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/13/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/14/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/15/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/16/22 | \$361,936.85 | \$0.00 | \$0.00 | \$361,936.85 |
| 02/17/22 | \$361,936.85 | \$0.00 | \$3,125.00 | \$358,811.85 |
| 02/18/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/19/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/20/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/21/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/22/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/23/22 | \$358,811.85 | \$0.00 | \$0.00 | \$358,811.85 |
| 02/24/22 | \$358,811.85 | \$1,400.00 | \$0.00 | \$360,211.85 |
| 02/25/22 | \$360,211.85 | \$0.00 | \$0.00 | \$360,211.85 |
| 02/26/22 | \$360,211.85 | \$0.00 | \$0.00 | \$360,211.85 |
| 02/27/22 | \$360,211.85 | \$0.00 | \$0.00 | \$360,211.85 |
| 02/28/22 | \$360,211.85 | \$60.53 | \$1,320.00 | \$358,952.38 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$139.02 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$131.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$355,302.58 | | |



King County Investment Pool
Monthly Statement

February 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$133,520.52 | \$52.52 | \$0.00 | \$133,573.04 |
| 02/02/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/03/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/04/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/05/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/06/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/07/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/08/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/09/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/10/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/11/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/12/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/13/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/14/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/15/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/16/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/17/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/18/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/19/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/20/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/21/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/22/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/23/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/24/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/25/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/26/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/27/22 | \$133,573.04 | \$0.00 | \$0.00 | \$133,573.04 |
| 02/28/22 | \$133,573.04 | \$1.20 | \$0.00 | \$133,574.24 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$52.26 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$49.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$133,573.08 | | |



King County Investment Pool
Monthly Statement

February 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$5,431,673.16 | \$3,769.11 | \$3,958.47 | \$5,431,483.80 |
| 02/02/22 | \$5,431,483.80 | \$0.00 | \$0.00 | \$5,431,483.80 |
| 02/03/22 | \$5,431,483.80 | \$5,376.10 | \$0.00 | \$5,436,859.90 |
| 02/04/22 | \$5,436,859.90 | \$811.13 | \$0.00 | \$5,437,671.03 |
| 02/05/22 | \$5,437,671.03 | \$0.00 | \$0.00 | \$5,437,671.03 |
| 02/06/22 | \$5,437,671.03 | \$0.00 | \$0.00 | \$5,437,671.03 |
| 02/07/22 | \$5,437,671.03 | \$1,524.46 | \$0.00 | \$5,439,195.49 |
| 02/08/22 | \$5,439,195.49 | \$3,391.22 | \$0.00 | \$5,442,586.71 |
| 02/09/22 | \$5,442,586.71 | \$2,099.52 | \$0.00 | \$5,444,686.23 |
| 02/10/22 | \$5,444,686.23 | \$477.57 | \$0.00 | \$5,445,163.80 |
| 02/11/22 | \$5,445,163.80 | \$348.14 | \$0.00 | \$5,445,511.94 |
| 02/12/22 | \$5,445,511.94 | \$0.00 | \$0.00 | \$5,445,511.94 |
| 02/13/22 | \$5,445,511.94 | \$0.00 | \$0.00 | \$5,445,511.94 |
| 02/14/22 | \$5,445,511.94 | \$2,693.12 | \$559.25 | \$5,447,645.81 |
| 02/15/22 | \$5,447,645.81 | \$2,955.22 | \$0.00 | \$5,450,601.03 |
| 02/16/22 | \$5,450,601.03 | \$12,420.70 | \$0.00 | \$5,463,021.73 |
| 02/17/22 | \$5,463,021.73 | \$12,648.11 | \$0.00 | \$5,475,669.84 |
| 02/18/22 | \$5,475,669.84 | \$13,857.18 | \$0.00 | \$5,489,527.02 |
| 02/19/22 | \$5,489,527.02 | \$0.00 | \$0.00 | \$5,489,527.02 |
| 02/20/22 | \$5,489,527.02 | \$0.00 | \$0.00 | \$5,489,527.02 |
| 02/21/22 | \$5,489,527.02 | \$0.00 | \$0.00 | \$5,489,527.02 |
| 02/22/22 | \$5,489,527.02 | \$7,835.24 | \$0.00 | \$5,497,362.26 |
| 02/23/22 | \$5,497,362.26 | \$13,287.39 | \$1,465.42 | \$5,509,184.23 |
| 02/24/22 | \$5,509,184.23 | \$18,062.23 | \$0.00 | \$5,527,246.46 |
| 02/25/22 | \$5,527,246.46 | \$9,602.39 | \$0.00 | \$5,536,848.85 |
| 02/26/22 | \$5,536,848.85 | \$0.00 | \$0.00 | \$5,536,848.85 |
| 02/27/22 | \$5,536,848.85 | \$0.00 | \$0.00 | \$5,536,848.85 |
| 02/28/22 | \$5,536,848.85 | \$11,822.64 | \$799.60 | \$5,547,871.89 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,140.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$83.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,024.85 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,471,723.80 | | |



King County Investment Pool
Monthly Statement

February 2022

064020010 - VASHON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$1,066,715.86 | \$409.56 | \$2,702.86 | \$1,064,422.56 |
| 02/02/22 | \$1,064,422.56 | \$105,192.83 | \$4,678.00 | \$1,164,937.39 |
| 02/03/22 | \$1,164,937.39 | \$4,429.45 | \$263,931.92 | \$905,434.92 |
| 02/04/22 | \$905,434.92 | \$1,629.15 | \$44,976.92 | \$862,087.15 |
| 02/05/22 | \$862,087.15 | \$0.00 | \$0.00 | \$862,087.15 |
| 02/06/22 | \$862,087.15 | \$0.00 | \$0.00 | \$862,087.15 |
| 02/07/22 | \$862,087.15 | \$3,565.35 | \$24,850.72 | \$840,801.78 |
| 02/08/22 | \$840,801.78 | \$614.39 | \$38,677.08 | \$802,739.09 |
| 02/09/22 | \$802,739.09 | \$3,707.44 | \$14,629.05 | \$791,817.48 |
| 02/10/22 | \$791,817.48 | \$872.29 | \$855.29 | \$791,834.48 |
| 02/11/22 | \$791,834.48 | \$457.53 | \$759.51 | \$791,532.50 |
| 02/12/22 | \$791,532.50 | \$0.00 | \$0.00 | \$791,532.50 |
| 02/13/22 | \$791,532.50 | \$0.00 | \$0.00 | \$791,532.50 |
| 02/14/22 | \$791,532.50 | \$6,030.20 | \$0.40 | \$797,562.30 |
| 02/15/22 | \$797,562.30 | \$1,847.66 | \$15,326.38 | \$784,083.58 |
| 02/16/22 | \$784,083.58 | \$18,730.45 | \$0.00 | \$802,814.03 |
| 02/17/22 | \$802,814.03 | \$3,279.85 | \$96,719.28 | \$709,374.60 |
| 02/18/22 | \$709,374.60 | \$1,832.21 | \$49,356.58 | \$661,850.23 |
| 02/19/22 | \$661,850.23 | \$0.00 | \$0.00 | \$661,850.23 |
| 02/20/22 | \$661,850.23 | \$0.00 | \$0.00 | \$661,850.23 |
| 02/21/22 | \$661,850.23 | \$0.00 | \$0.00 | \$661,850.23 |
| 02/22/22 | \$661,850.23 | \$1,486.25 | \$179,082.57 | \$484,253.91 |
| 02/23/22 | \$484,253.91 | \$1,188.03 | \$14,276.93 | \$471,165.01 |
| 02/24/22 | \$471,165.01 | \$4,197.18 | \$3,517.85 | \$471,844.34 |
| 02/25/22 | \$471,844.34 | \$1,437.93 | \$0.00 | \$473,282.27 |
| 02/26/22 | \$473,282.27 | \$0.00 | \$0.00 | \$473,282.27 |
| 02/27/22 | \$473,282.27 | \$0.00 | \$0.00 | \$473,282.27 |
| 02/28/22 | \$473,282.27 | \$1,872,625.27 | \$1,445,155.09 | \$900,752.45 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$290.82 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$275.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$743,283.74 | | |



King County Investment Pool
Monthly Statement

February 2022

064021060 - VASHON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$48,984.81 | \$19.26 | \$0.00 | \$49,004.07 |
| 02/02/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/03/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/04/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/05/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/06/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/07/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/08/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/09/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/10/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/11/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/12/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/13/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/14/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/15/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/16/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/17/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/18/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/19/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/20/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/21/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/22/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/23/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/24/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/25/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/26/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/27/22 | \$49,004.07 | \$0.00 | \$0.00 | \$49,004.07 |
| 02/28/22 | \$49,004.07 | \$0.68 | \$0.00 | \$49,004.75 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18.13 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$49,004.09 | | |



King County Investment Pool
Monthly Statement

February 2022

064023010 - VASHON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,646,795.31 | \$688.53 | \$145.52 | \$1,647,338.32 |
| 02/02/22 | \$1,647,338.32 | \$0.00 | \$0.00 | \$1,647,338.32 |
| 02/03/22 | \$1,647,338.32 | \$514.43 | \$0.00 | \$1,647,852.75 |
| 02/04/22 | \$1,647,852.75 | \$56.79 | \$0.00 | \$1,647,909.54 |
| 02/05/22 | \$1,647,909.54 | \$0.00 | \$0.00 | \$1,647,909.54 |
| 02/06/22 | \$1,647,909.54 | \$0.00 | \$0.00 | \$1,647,909.54 |
| 02/07/22 | \$1,647,909.54 | \$558.62 | \$0.00 | \$1,648,468.16 |
| 02/08/22 | \$1,648,468.16 | \$118.18 | \$0.00 | \$1,648,586.34 |
| 02/09/22 | \$1,648,586.34 | \$110.60 | \$0.00 | \$1,648,696.94 |
| 02/10/22 | \$1,648,696.94 | \$0.00 | \$0.00 | \$1,648,696.94 |
| 02/11/22 | \$1,648,696.94 | \$65.30 | \$0.00 | \$1,648,762.24 |
| 02/12/22 | \$1,648,762.24 | \$0.00 | \$0.00 | \$1,648,762.24 |
| 02/13/22 | \$1,648,762.24 | \$0.00 | \$0.00 | \$1,648,762.24 |
| 02/14/22 | \$1,648,762.24 | \$640.91 | \$0.10 | \$1,649,403.05 |
| 02/15/22 | \$1,649,403.05 | \$128.75 | \$0.00 | \$1,649,531.80 |
| 02/16/22 | \$1,649,531.80 | \$399.73 | \$0.00 | \$1,649,931.53 |
| 02/17/22 | \$1,649,931.53 | \$938.84 | \$0.00 | \$1,650,870.37 |
| 02/18/22 | \$1,650,870.37 | \$477.61 | \$0.00 | \$1,651,347.98 |
| 02/19/22 | \$1,651,347.98 | \$0.00 | \$0.00 | \$1,651,347.98 |
| 02/20/22 | \$1,651,347.98 | \$0.00 | \$0.00 | \$1,651,347.98 |
| 02/21/22 | \$1,651,347.98 | \$0.00 | \$0.00 | \$1,651,347.98 |
| 02/22/22 | \$1,651,347.98 | \$0.00 | \$0.00 | \$1,651,347.98 |
| 02/23/22 | \$1,651,347.98 | \$205.54 | \$0.00 | \$1,651,553.52 |
| 02/24/22 | \$1,651,553.52 | \$1,550.28 | \$0.00 | \$1,653,103.80 |
| 02/25/22 | \$1,653,103.80 | \$461.89 | \$0.00 | \$1,653,565.69 |
| 02/26/22 | \$1,653,565.69 | \$0.00 | \$0.00 | \$1,653,565.69 |
| 02/27/22 | \$1,653,565.69 | \$0.00 | \$0.00 | \$1,653,565.69 |
| 02/28/22 | \$1,653,565.69 | \$1,302.92 | \$157,001.29 | \$1,497,867.32 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$643.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$608.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,644,524.70 | | |



King County Investment Pool
Monthly Statement

February 2022

064026090 - VASHON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$271,760.33 | \$634.32 | \$0.00 | \$272,394.65 |
| 02/02/22 | \$272,394.65 | \$0.00 | \$0.00 | \$272,394.65 |
| 02/03/22 | \$272,394.65 | \$725.00 | \$0.00 | \$273,119.65 |
| 02/04/22 | \$273,119.65 | \$0.00 | \$0.00 | \$273,119.65 |
| 02/05/22 | \$273,119.65 | \$0.00 | \$0.00 | \$273,119.65 |
| 02/06/22 | \$273,119.65 | \$0.00 | \$0.00 | \$273,119.65 |
| 02/07/22 | \$273,119.65 | \$75.00 | \$40.00 | \$273,154.65 |
| 02/08/22 | \$273,154.65 | \$0.00 | \$1,382.73 | \$271,771.92 |
| 02/09/22 | \$271,771.92 | \$1,301.06 | \$0.00 | \$273,072.98 |
| 02/10/22 | \$273,072.98 | \$671.65 | \$0.00 | \$273,744.63 |
| 02/11/22 | \$273,744.63 | \$695.50 | \$1,472.03 | \$272,968.10 |
| 02/12/22 | \$272,968.10 | \$0.00 | \$0.00 | \$272,968.10 |
| 02/13/22 | \$272,968.10 | \$0.00 | \$0.00 | \$272,968.10 |
| 02/14/22 | \$272,968.10 | \$0.00 | \$0.00 | \$272,968.10 |
| 02/15/22 | \$272,968.10 | \$0.00 | \$372.68 | \$272,595.42 |
| 02/16/22 | \$272,595.42 | \$1,625.29 | \$0.00 | \$274,220.71 |
| 02/17/22 | \$274,220.71 | \$145.00 | \$0.00 | \$274,365.71 |
| 02/18/22 | \$274,365.71 | \$181.50 | \$0.00 | \$274,547.21 |
| 02/19/22 | \$274,547.21 | \$0.00 | \$0.00 | \$274,547.21 |
| 02/20/22 | \$274,547.21 | \$0.00 | \$0.00 | \$274,547.21 |
| 02/21/22 | \$274,547.21 | \$0.00 | \$0.00 | \$274,547.21 |
| 02/22/22 | \$274,547.21 | \$0.00 | \$0.00 | \$274,547.21 |
| 02/23/22 | \$274,547.21 | \$0.00 | \$219.35 | \$274,327.86 |
| 02/24/22 | \$274,327.86 | \$0.00 | \$0.00 | \$274,327.86 |
| 02/25/22 | \$274,327.86 | \$0.00 | \$0.00 | \$274,327.86 |
| 02/26/22 | \$274,327.86 | \$0.00 | \$0.00 | \$274,327.86 |
| 02/27/22 | \$274,327.86 | \$0.00 | \$0.00 | \$274,327.86 |
| 02/28/22 | \$274,327.86 | \$8,611.01 | \$0.00 | \$282,938.87 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$107.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.61) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$101.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$273,906.45 | | |



King County Investment Pool
Monthly Statement

February 2022

064028510 - VASHON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$757,316.86 | \$295.06 | \$611.78 | \$757,000.14 |
| 02/02/22 | \$757,000.14 | \$0.00 | \$0.00 | \$757,000.14 |
| 02/03/22 | \$757,000.14 | \$1,369.33 | \$0.00 | \$758,369.47 |
| 02/04/22 | \$758,369.47 | \$151.17 | \$0.00 | \$758,520.64 |
| 02/05/22 | \$758,520.64 | \$0.00 | \$0.00 | \$758,520.64 |
| 02/06/22 | \$758,520.64 | \$0.00 | \$0.00 | \$758,520.64 |
| 02/07/22 | \$758,520.64 | \$1,706.63 | \$0.00 | \$760,227.27 |
| 02/08/22 | \$760,227.27 | \$314.58 | \$0.00 | \$760,541.85 |
| 02/09/22 | \$760,541.85 | \$294.38 | \$0.00 | \$760,836.23 |
| 02/10/22 | \$760,836.23 | \$0.00 | \$0.00 | \$760,836.23 |
| 02/11/22 | \$760,836.23 | \$173.82 | \$0.00 | \$761,010.05 |
| 02/12/22 | \$761,010.05 | \$0.00 | \$0.00 | \$761,010.05 |
| 02/13/22 | \$761,010.05 | \$0.00 | \$0.00 | \$761,010.05 |
| 02/14/22 | \$761,010.05 | \$1,757.90 | \$0.42 | \$762,767.53 |
| 02/15/22 | \$762,767.53 | \$535.05 | \$0.00 | \$763,302.58 |
| 02/16/22 | \$763,302.58 | \$1,237.05 | \$0.00 | \$764,539.63 |
| 02/17/22 | \$764,539.63 | \$2,502.03 | \$0.00 | \$767,041.66 |
| 02/18/22 | \$767,041.66 | \$1,279.99 | \$0.00 | \$768,321.65 |
| 02/19/22 | \$768,321.65 | \$0.00 | \$0.00 | \$768,321.65 |
| 02/20/22 | \$768,321.65 | \$0.00 | \$0.00 | \$768,321.65 |
| 02/21/22 | \$768,321.65 | \$0.00 | \$0.00 | \$768,321.65 |
| 02/22/22 | \$768,321.65 | \$0.00 | \$0.00 | \$768,321.65 |
| 02/23/22 | \$768,321.65 | \$547.15 | \$0.00 | \$768,868.80 |
| 02/24/22 | \$768,868.80 | \$4,132.14 | \$0.00 | \$773,000.94 |
| 02/25/22 | \$773,000.94 | \$1,231.70 | \$0.00 | \$774,232.64 |
| 02/26/22 | \$774,232.64 | \$0.00 | \$0.00 | \$774,232.64 |
| 02/27/22 | \$774,232.64 | \$0.00 | \$0.00 | \$774,232.64 |
| 02/28/22 | \$774,232.64 | \$3,534.83 | \$383.58 | \$777,383.89 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$299.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$283.02 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$764,807.66 | | |



King County Investment Pool
Monthly Statement

February 2022

064030010 - RENTON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$35,816,796.96 | \$46,204.59 | \$3,651,419.82 | \$32,211,581.73 |
| 02/02/22 | \$32,211,581.73 | \$2,253.64 | \$274,409.25 | \$31,939,426.12 |
| 02/03/22 | \$31,939,426.12 | \$34,322.54 | \$462,746.71 | \$31,511,001.95 |
| 02/04/22 | \$31,511,001.95 | \$12,013.75 | \$2,963,883.66 | \$28,559,132.04 |
| 02/05/22 | \$28,559,132.04 | \$0.00 | \$0.00 | \$28,559,132.04 |
| 02/06/22 | \$28,559,132.04 | \$0.00 | \$0.00 | \$28,559,132.04 |
| 02/07/22 | \$28,559,132.04 | \$11,962.21 | \$315,044.44 | \$28,256,049.81 |
| 02/08/22 | \$28,256,049.81 | \$60,724.68 | \$46,561.18 | \$28,270,213.31 |
| 02/09/22 | \$28,270,213.31 | \$504,045.99 | \$383,885.00 | \$28,390,374.30 |
| 02/10/22 | \$28,390,374.30 | \$10,728.84 | \$82,588.13 | \$28,318,515.01 |
| 02/11/22 | \$28,318,515.01 | \$2,667.20 | \$52,300.26 | \$28,268,881.95 |
| 02/12/22 | \$28,268,881.95 | \$0.00 | \$0.00 | \$28,268,881.95 |
| 02/13/22 | \$28,268,881.95 | \$0.00 | \$0.00 | \$28,268,881.95 |
| 02/14/22 | \$28,268,881.95 | \$7,238.08 | \$63,426.27 | \$28,212,693.76 |
| 02/15/22 | \$28,212,693.76 | \$11,490.73 | \$2,761,452.84 | \$25,462,731.65 |
| 02/16/22 | \$25,462,731.65 | \$20,186.72 | \$221,682.35 | \$25,261,236.02 |
| 02/17/22 | \$25,261,236.02 | \$235,713.27 | \$203,989.78 | \$25,292,959.51 |
| 02/18/22 | \$25,292,959.51 | \$6,808.13 | \$65,377.18 | \$25,234,390.46 |
| 02/19/22 | \$25,234,390.46 | \$0.00 | \$0.00 | \$25,234,390.46 |
| 02/20/22 | \$25,234,390.46 | \$0.00 | \$0.00 | \$25,234,390.46 |
| 02/21/22 | \$25,234,390.46 | \$0.00 | \$0.00 | \$25,234,390.46 |
| 02/22/22 | \$25,234,390.46 | \$18,142.92 | \$141,465.29 | \$25,111,068.09 |
| 02/23/22 | \$25,111,068.09 | \$22,220.06 | \$470,828.80 | \$24,662,459.35 |
| 02/24/22 | \$24,662,459.35 | \$226,283.34 | \$183,390.80 | \$24,705,351.89 |
| 02/25/22 | \$24,705,351.89 | \$19,440.16 | \$13,417.11 | \$24,711,374.94 |
| 02/26/22 | \$24,711,374.94 | \$0.00 | \$0.00 | \$24,711,374.94 |
| 02/27/22 | \$24,711,374.94 | \$0.00 | \$0.00 | \$24,711,374.94 |
| 02/28/22 | \$24,711,374.94 | \$19,911,471.52 | \$14,311,472.66 | \$30,311,373.80 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,668.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$418.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$160.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,090.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$27,266,884.46 | | |



King County Investment Pool
Monthly Statement

February 2022

064031060 - RENTON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,508,299.01 | \$593.23 | \$0.00 | \$1,508,892.24 |
| 02/02/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/03/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/04/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/05/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/06/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/07/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/08/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/09/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/10/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/11/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/12/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/13/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/14/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/15/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/16/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/17/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/18/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/19/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/20/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/21/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/22/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/23/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/24/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/25/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/26/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/27/22 | \$1,508,892.24 | \$0.00 | \$0.00 | \$1,508,892.24 |
| 02/28/22 | \$1,508,892.24 | \$24.61 | \$0.00 | \$1,508,916.85 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$590.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$558.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,508,893.12 | | |



King County Investment Pool Monthly Statement

February 2022

064033010 - RENTON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$23,408,368.22 | \$10,280.11 | \$222,325.43 | \$23,196,322.90 |
| 02/02/22 | \$23,196,322.90 | \$0.00 | \$93,018.67 | \$23,103,304.23 |
| 02/03/22 | \$23,103,304.23 | \$3,731.94 | \$45,293.22 | \$23,061,742.95 |
| 02/04/22 | \$23,061,742.95 | \$2,044.09 | \$7,963.42 | \$23,055,823.62 |
| 02/05/22 | \$23,055,823.62 | \$0.00 | \$0.00 | \$23,055,823.62 |
| 02/06/22 | \$23,055,823.62 | \$0.00 | \$0.00 | \$23,055,823.62 |
| 02/07/22 | \$23,055,823.62 | \$90.78 | \$61,047.09 | \$22,994,867.31 |
| 02/08/22 | \$22,994,867.31 | \$1,887.72 | \$197,745.39 | \$22,799,009.64 |
| 02/09/22 | \$22,799,009.64 | \$913.70 | \$187,425.94 | \$22,612,497.40 |
| 02/10/22 | \$22,612,497.40 | \$0.00 | \$549,846.09 | \$22,062,651.31 |
| 02/11/22 | \$22,062,651.31 | \$100.26 | \$0.00 | \$22,062,751.57 |
| 02/12/22 | \$22,062,751.57 | \$0.00 | \$0.00 | \$22,062,751.57 |
| 02/13/22 | \$22,062,751.57 | \$0.00 | \$0.00 | \$22,062,751.57 |
| 02/14/22 | \$22,062,751.57 | \$1,703.12 | \$90,896.52 | \$21,973,558.17 |
| 02/15/22 | \$21,973,558.17 | \$1,623.99 | \$333,483.94 | \$21,641,698.22 |
| 02/16/22 | \$21,641,698.22 | \$7,671.89 | \$76,632.55 | \$21,572,737.56 |
| 02/17/22 | \$21,572,737.56 | \$6,483.47 | \$23,379.34 | \$21,555,841.69 |
| 02/18/22 | \$21,555,841.69 | \$3,228.53 | \$7,829.98 | \$21,551,240.24 |
| 02/19/22 | \$21,551,240.24 | \$0.00 | \$0.00 | \$21,551,240.24 |
| 02/20/22 | \$21,551,240.24 | \$0.00 | \$0.00 | \$21,551,240.24 |
| 02/21/22 | \$21,551,240.24 | \$0.00 | \$0.00 | \$21,551,240.24 |
| 02/22/22 | \$21,551,240.24 | \$4,661.51 | \$38,285.11 | \$21,517,616.64 |
| 02/23/22 | \$21,517,616.64 | \$13,640.28 | \$72,967.52 | \$21,458,289.40 |
| 02/24/22 | \$21,458,289.40 | \$10,720.80 | \$32,388.21 | \$21,436,621.99 |
| 02/25/22 | \$21,436,621.99 | \$962,393.08 | \$24,680.29 | \$22,374,334.78 |
| 02/26/22 | \$22,374,334.78 | \$0.00 | \$0.00 | \$22,374,334.78 |
| 02/27/22 | \$22,374,334.78 | \$0.00 | \$0.00 | \$22,374,334.78 |
| 02/28/22 | \$22,374,334.78 | \$20,534.26 | \$17,543.63 | \$22,377,325.41 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,692.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$340.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$130.39) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,221.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$22,215,991.99 | | |



King County Investment Pool
Monthly Statement

February 2022

064033080 - RENTON SD#403 CIP 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$97,970,036.25 | \$38,532.86 | \$0.00 | \$98,008,569.11 |
| 02/02/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/03/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/04/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/05/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/06/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/07/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/08/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/09/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/10/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/11/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/12/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/13/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/14/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/15/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/16/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/17/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/18/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/19/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/20/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/21/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/22/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/23/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/24/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/25/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/26/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/27/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |
| 02/28/22 | \$98,008,569.11 | \$0.00 | \$0.00 | \$98,008,569.11 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$38,347.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,503.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$575.21) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$36,268.65 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$98,008,569.11 | | |



King County Investment Pool
Monthly Statement

February 2022

064036090 - RENTON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$848,358.28 | \$339.31 | \$0.00 | \$848,697.59 |
| 02/02/22 | \$848,697.59 | \$0.00 | \$665.24 | \$848,032.35 |
| 02/03/22 | \$848,032.35 | \$0.00 | \$125.00 | \$847,907.35 |
| 02/04/22 | \$847,907.35 | \$0.00 | \$0.00 | \$847,907.35 |
| 02/05/22 | \$847,907.35 | \$0.00 | \$0.00 | \$847,907.35 |
| 02/06/22 | \$847,907.35 | \$0.00 | \$0.00 | \$847,907.35 |
| 02/07/22 | \$847,907.35 | \$0.00 | \$7,968.57 | \$839,938.78 |
| 02/08/22 | \$839,938.78 | \$0.00 | \$30.00 | \$839,908.78 |
| 02/09/22 | \$839,908.78 | \$0.00 | \$0.00 | \$839,908.78 |
| 02/10/22 | \$839,908.78 | \$0.00 | \$25.00 | \$839,883.78 |
| 02/11/22 | \$839,883.78 | \$0.00 | \$0.00 | \$839,883.78 |
| 02/12/22 | \$839,883.78 | \$0.00 | \$0.00 | \$839,883.78 |
| 02/13/22 | \$839,883.78 | \$0.00 | \$0.00 | \$839,883.78 |
| 02/14/22 | \$839,883.78 | \$0.00 | \$0.00 | \$839,883.78 |
| 02/15/22 | \$839,883.78 | \$0.00 | \$519.08 | \$839,364.70 |
| 02/16/22 | \$839,364.70 | \$0.00 | \$0.00 | \$839,364.70 |
| 02/17/22 | \$839,364.70 | \$0.00 | \$260.00 | \$839,104.70 |
| 02/18/22 | \$839,104.70 | \$0.00 | \$35.00 | \$839,069.70 |
| 02/19/22 | \$839,069.70 | \$0.00 | \$0.00 | \$839,069.70 |
| 02/20/22 | \$839,069.70 | \$0.00 | \$0.00 | \$839,069.70 |
| 02/21/22 | \$839,069.70 | \$0.00 | \$0.00 | \$839,069.70 |
| 02/22/22 | \$839,069.70 | \$0.00 | \$6,265.00 | \$832,804.70 |
| 02/23/22 | \$832,804.70 | \$0.00 | \$0.00 | \$832,804.70 |
| 02/24/22 | \$832,804.70 | \$0.00 | \$21,586.68 | \$811,218.02 |
| 02/25/22 | \$811,218.02 | \$0.00 | \$0.00 | \$811,218.02 |
| 02/26/22 | \$811,218.02 | \$0.00 | \$0.00 | \$811,218.02 |
| 02/27/22 | \$811,218.02 | \$0.00 | \$0.00 | \$811,218.02 |
| 02/28/22 | \$811,218.02 | \$8.19 | \$0.00 | \$811,226.21 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$327.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$12.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.91) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$309.30 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$835,834.11 | | |



King County Investment Pool
Monthly Statement

February 2022

064036100 - RENTON SCH TRUST & AGE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/02/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/03/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/04/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/05/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/06/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/07/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/08/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/09/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/10/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/11/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/12/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/13/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/14/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/15/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/16/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/17/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/18/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/19/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/20/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/21/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/22/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/23/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/24/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/25/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/26/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/27/22 | \$8.98 | \$0.00 | \$0.00 | \$8.98 |
| 02/28/22 | \$8.98 | \$0.70 | \$0.00 | \$9.68 |

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 | \$9.01 | | |



King County Investment Pool Monthly Statement

February 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,790,931.85 | \$704.40 | \$0.00 | \$1,791,636.25 |
| 02/02/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/03/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/04/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/05/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/06/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/07/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/08/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/09/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/10/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/11/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/12/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/13/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/14/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/15/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/16/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/17/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/18/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/19/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/20/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/21/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/22/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/23/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/24/22 | \$1,791,636.25 | \$0.00 | \$0.00 | \$1,791,636.25 |
| 02/25/22 | \$1,791,636.25 | \$0.00 | \$682,590.00 | \$1,109,046.25 |
| 02/26/22 | \$1,109,046.25 | \$0.00 | \$0.00 | \$1,109,046.25 |
| 02/27/22 | \$1,109,046.25 | \$0.00 | \$0.00 | \$1,109,046.25 |
| 02/28/22 | \$1,109,046.25 | \$0.00 | \$0.00 | \$1,109,046.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$662.86 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.94) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$626.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,694,123.39 | | |



King County Investment Pool
Monthly Statement

February 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$130,882.80 | \$51.48 | \$0.00 | \$130,934.28 |
| 02/02/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/03/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/04/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/05/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/06/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/07/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/08/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/09/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/10/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/11/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/12/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/13/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/14/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/15/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/16/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/17/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/18/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/19/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/20/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/21/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/22/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/23/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/24/22 | \$130,934.28 | \$0.00 | \$0.00 | \$130,934.28 |
| 02/25/22 | \$130,934.28 | \$0.00 | \$130,934.28 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$43.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.66) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$41.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$112,229.38 | | |



King County Investment Pool
Monthly Statement

February 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$138,053.19 | \$54.30 | \$0.00 | \$138,107.49 |
| 02/02/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/03/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/04/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/05/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/06/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/07/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/08/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/09/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/10/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/11/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/12/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/13/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/14/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/15/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/16/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/17/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/18/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/19/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/20/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/21/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/22/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/23/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/24/22 | \$138,107.49 | \$0.00 | \$0.00 | \$138,107.49 |
| 02/25/22 | \$138,107.49 | \$0.00 | \$138,107.49 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$46.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.69) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$43.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$118,377.85 | | |



King County Investment Pool
Monthly Statement

February 2022

064038510 - RENTON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$7,424,553.65 | \$3,556.58 | \$1,245.20 | \$7,426,865.03 |
| 02/02/22 | \$7,426,865.03 | \$0.00 | \$0.00 | \$7,426,865.03 |
| 02/03/22 | \$7,426,865.03 | \$4,575.36 | \$0.00 | \$7,431,440.39 |
| 02/04/22 | \$7,431,440.39 | \$2,555.59 | \$0.00 | \$7,433,995.98 |
| 02/05/22 | \$7,433,995.98 | \$0.00 | \$0.00 | \$7,433,995.98 |
| 02/06/22 | \$7,433,995.98 | \$0.00 | \$0.00 | \$7,433,995.98 |
| 02/07/22 | \$7,433,995.98 | \$113.84 | \$0.00 | \$7,434,109.82 |
| 02/08/22 | \$7,434,109.82 | \$2,483.91 | \$0.00 | \$7,436,593.73 |
| 02/09/22 | \$7,436,593.73 | \$1,145.78 | \$0.00 | \$7,437,739.51 |
| 02/10/22 | \$7,437,739.51 | \$0.00 | \$0.00 | \$7,437,739.51 |
| 02/11/22 | \$7,437,739.51 | \$125.72 | \$0.00 | \$7,437,865.23 |
| 02/12/22 | \$7,437,865.23 | \$0.00 | \$0.00 | \$7,437,865.23 |
| 02/13/22 | \$7,437,865.23 | \$0.00 | \$0.00 | \$7,437,865.23 |
| 02/14/22 | \$7,437,865.23 | \$2,123.67 | \$0.00 | \$7,439,988.90 |
| 02/15/22 | \$7,439,988.90 | \$2,002.96 | \$203.31 | \$7,441,788.55 |
| 02/16/22 | \$7,441,788.55 | \$10,314.59 | \$0.00 | \$7,452,103.14 |
| 02/17/22 | \$7,452,103.14 | \$9,675.58 | \$0.00 | \$7,461,778.72 |
| 02/18/22 | \$7,461,778.72 | \$4,704.24 | \$0.00 | \$7,466,482.96 |
| 02/19/22 | \$7,466,482.96 | \$0.00 | \$0.00 | \$7,466,482.96 |
| 02/20/22 | \$7,466,482.96 | \$0.00 | \$0.00 | \$7,466,482.96 |
| 02/21/22 | \$7,466,482.96 | \$0.00 | \$0.00 | \$7,466,482.96 |
| 02/22/22 | \$7,466,482.96 | \$6,597.67 | \$0.00 | \$7,473,080.63 |
| 02/23/22 | \$7,473,080.63 | \$20,227.83 | \$123.59 | \$7,493,184.87 |
| 02/24/22 | \$7,493,184.87 | \$14,883.44 | \$496.41 | \$7,507,571.90 |
| 02/25/22 | \$7,507,571.90 | \$16,039.80 | \$0.00 | \$7,523,611.70 |
| 02/26/22 | \$7,523,611.70 | \$0.00 | \$0.00 | \$7,523,611.70 |
| 02/27/22 | \$7,523,611.70 | \$0.00 | \$0.00 | \$7,523,611.70 |
| 02/28/22 | \$7,523,611.70 | \$29,984.50 | \$1,101.30 | \$7,552,494.90 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,919.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$114.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,760.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,460,917.69 | | |



King County Investment Pool
Monthly Statement

February 2022

064040010 - SKYKOMISH SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$1,130,562.03 | \$416.95 | \$230.57 | \$1,130,748.41 |
| 02/02/22 | \$1,130,748.41 | \$0.00 | \$0.00 | \$1,130,748.41 |
| 02/03/22 | \$1,130,748.41 | \$0.00 | \$0.00 | \$1,130,748.41 |
| 02/04/22 | \$1,130,748.41 | \$2,125.00 | \$31,735.96 | \$1,101,137.45 |
| 02/05/22 | \$1,101,137.45 | \$0.00 | \$0.00 | \$1,101,137.45 |
| 02/06/22 | \$1,101,137.45 | \$0.00 | \$0.00 | \$1,101,137.45 |
| 02/07/22 | \$1,101,137.45 | \$0.00 | \$3,780.43 | \$1,097,357.02 |
| 02/08/22 | \$1,097,357.02 | \$0.00 | \$12,590.58 | \$1,084,766.44 |
| 02/09/22 | \$1,084,766.44 | \$0.00 | \$3,368.94 | \$1,081,397.50 |
| 02/10/22 | \$1,081,397.50 | \$0.00 | \$27,906.58 | \$1,053,490.92 |
| 02/11/22 | \$1,053,490.92 | \$0.00 | \$30,048.02 | \$1,023,442.90 |
| 02/12/22 | \$1,023,442.90 | \$0.00 | \$0.00 | \$1,023,442.90 |
| 02/13/22 | \$1,023,442.90 | \$0.00 | \$0.00 | \$1,023,442.90 |
| 02/14/22 | \$1,023,442.90 | \$1,189.05 | \$132.18 | \$1,024,499.77 |
| 02/15/22 | \$1,024,499.77 | \$0.00 | \$571.28 | \$1,023,928.49 |
| 02/16/22 | \$1,023,928.49 | \$0.00 | \$0.00 | \$1,023,928.49 |
| 02/17/22 | \$1,023,928.49 | \$87.18 | \$0.00 | \$1,024,015.67 |
| 02/18/22 | \$1,024,015.67 | \$0.00 | \$11,956.71 | \$1,012,058.96 |
| 02/19/22 | \$1,012,058.96 | \$0.00 | \$0.00 | \$1,012,058.96 |
| 02/20/22 | \$1,012,058.96 | \$0.00 | \$0.00 | \$1,012,058.96 |
| 02/21/22 | \$1,012,058.96 | \$0.00 | \$0.00 | \$1,012,058.96 |
| 02/22/22 | \$1,012,058.96 | \$0.00 | \$0.00 | \$1,012,058.96 |
| 02/23/22 | \$1,012,058.96 | \$546.80 | \$0.00 | \$1,012,605.76 |
| 02/24/22 | \$1,012,605.76 | \$0.00 | \$0.00 | \$1,012,605.76 |
| 02/25/22 | \$1,012,605.76 | \$38.49 | \$2,936.24 | \$1,009,708.01 |
| 02/26/22 | \$1,009,708.01 | \$0.00 | \$0.00 | \$1,009,708.01 |
| 02/27/22 | \$1,009,708.01 | \$0.00 | \$0.00 | \$1,009,708.01 |
| 02/28/22 | \$1,009,708.01 | \$203,987.96 | \$117,142.71 | \$1,096,553.26 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$410.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$16.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$388.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,049,662.65 | | |



King County Investment Pool
Monthly Statement

February 2022

064041060 - SKYKO SCH TRANSPT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$37,885.43 | \$14.90 | \$0.00 | \$37,900.33 |
| 02/02/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/03/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/04/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/05/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/06/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/07/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/08/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/09/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/10/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/11/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/12/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/13/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/14/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/15/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/16/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/17/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/18/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/19/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/20/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/21/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/22/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/23/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/24/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/25/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/26/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/27/22 | \$37,900.33 | \$0.00 | \$0.00 | \$37,900.33 |
| 02/28/22 | \$37,900.33 | \$0.50 | \$0.00 | \$37,900.83 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$14.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$14.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$37,900.35 | | |



King County Investment Pool
Monthly Statement

February 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$20,638.11 | \$8.12 | \$0.00 | \$20,646.23 |
| 02/02/22 | \$20,646.23 | \$0.00 | \$0.00 | \$20,646.23 |
| 02/03/22 | \$20,646.23 | \$0.00 | \$0.00 | \$20,646.23 |
| 02/04/22 | \$20,646.23 | \$216.00 | \$0.00 | \$20,862.23 |
| 02/05/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/06/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/07/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/08/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/09/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/10/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/11/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/12/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/13/22 | \$20,862.23 | \$0.00 | \$0.00 | \$20,862.23 |
| 02/14/22 | \$20,862.23 | \$273.50 | \$0.00 | \$21,135.73 |
| 02/15/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/16/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/17/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/18/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/19/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/20/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/21/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/22/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/23/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/24/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/25/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/26/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/27/22 | \$21,135.73 | \$0.00 | \$0.00 | \$21,135.73 |
| 02/28/22 | \$21,135.73 | \$0.04 | \$0.00 | \$21,135.77 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$20,985.61 | | |



King County Investment Pool
Monthly Statement

February 2022

064046100 - SKYKO SCH TRUST & AGEN FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,880.77 | \$1.13 | \$0.00 | \$2,881.90 |
| 02/02/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/03/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/04/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/05/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/06/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/07/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/08/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/09/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/10/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/11/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/12/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/13/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/14/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/15/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/16/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/17/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/18/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/19/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/20/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/21/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/22/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/23/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/24/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/25/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/26/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/27/22 | \$2,881.90 | \$0.00 | \$0.00 | \$2,881.90 |
| 02/28/22 | \$2,881.90 | \$0.03 | \$0.00 | \$2,881.93 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,881.90 | | |



King County Investment Pool
Monthly Statement

February 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

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



King County Investment Pool
Monthly Statement

February 2022

064050010 - BELLEVUE SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$19,976,757.74 | \$311,128.65 | \$4,924,182.54 | \$15,363,703.85 |
| 02/02/22 | \$15,363,703.85 | \$33,606.40 | \$78,394.21 | \$15,318,916.04 |
| 02/03/22 | \$15,318,916.04 | \$27,756.62 | \$163,323.20 | \$15,183,349.46 |
| 02/04/22 | \$15,183,349.46 | \$21,182.88 | \$704,850.63 | \$14,499,681.71 |
| 02/05/22 | \$14,499,681.71 | \$0.00 | \$0.00 | \$14,499,681.71 |
| 02/06/22 | \$14,499,681.71 | \$0.00 | \$0.00 | \$14,499,681.71 |
| 02/07/22 | \$14,499,681.71 | \$36,648.29 | \$4,083,551.83 | \$10,452,778.17 |
| 02/08/22 | \$10,452,778.17 | \$83,579.51 | \$3,308,818.20 | \$7,227,539.48 |
| 02/09/22 | \$7,227,539.48 | \$28,833.68 | \$123,039.65 | \$7,133,333.51 |
| 02/10/22 | \$7,133,333.51 | \$121,798.09 | \$433,117.98 | \$6,822,013.62 |
| 02/11/22 | \$6,822,013.62 | \$108,948.36 | \$660,304.87 | \$6,270,657.11 |
| 02/12/22 | \$6,270,657.11 | \$0.00 | \$0.00 | \$6,270,657.11 |
| 02/13/22 | \$6,270,657.11 | \$0.00 | \$0.00 | \$6,270,657.11 |
| 02/14/22 | \$6,270,657.11 | \$158,108.71 | \$109,885.43 | \$6,318,880.39 |
| 02/15/22 | \$6,318,880.39 | \$113,509.37 | \$1,456,783.19 | \$4,975,606.57 |
| 02/16/22 | \$4,975,606.57 | \$34,012.71 | \$629,129.11 | \$4,380,490.17 |
| 02/17/22 | \$4,380,490.17 | \$72,185.42 | \$27,821.42 | \$4,424,854.17 |
| 02/18/22 | \$4,424,854.17 | \$42,757.57 | \$440,967.56 | \$4,026,644.18 |
| 02/19/22 | \$4,026,644.18 | \$0.00 | \$0.00 | \$4,026,644.18 |
| 02/20/22 | \$4,026,644.18 | \$0.00 | \$0.00 | \$4,026,644.18 |
| 02/21/22 | \$4,026,644.18 | \$0.00 | \$0.00 | \$4,026,644.18 |
| 02/22/22 | \$4,026,644.18 | \$42,094.10 | \$7,602.09 | \$4,061,136.19 |
| 02/23/22 | \$4,061,136.19 | \$47,244.63 | \$340,458.69 | \$3,767,922.13 |
| 02/24/22 | \$3,767,922.13 | \$35,524.35 | \$87,773.94 | \$3,715,672.54 |
| 02/25/22 | \$3,715,672.54 | \$64,857.55 | \$609,985.58 | \$3,170,544.51 |
| 02/26/22 | \$3,170,544.51 | \$0.00 | \$0.00 | \$3,170,544.51 |
| 02/27/22 | \$3,170,544.51 | \$0.00 | \$0.00 | \$3,170,544.51 |
| 02/28/22 | \$3,170,544.51 | \$20,608,885.27 | \$12,584,889.11 | \$11,194,540.67 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,910.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$114.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,752.56 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,438,212.99 | | |



King County Investment Pool
Monthly Statement

February 2022

064051060 - BELLEV SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,783,066.84 | \$1,880.97 | \$0.00 | \$4,784,947.81 |
| 02/02/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/03/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/04/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/05/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/06/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/07/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/08/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/09/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/10/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/11/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/12/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/13/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/14/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/15/22 | \$4,784,947.81 | \$0.00 | \$0.00 | \$4,784,947.81 |
| 02/16/22 | \$4,784,947.81 | \$43.63 | \$0.00 | \$4,784,991.44 |
| 02/17/22 | \$4,784,991.44 | \$89.57 | \$0.00 | \$4,785,081.01 |
| 02/18/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/19/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/20/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/21/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/22/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/23/22 | \$4,785,081.01 | \$0.00 | \$0.00 | \$4,785,081.01 |
| 02/24/22 | \$4,785,081.01 | \$78.97 | \$0.00 | \$4,785,159.98 |
| 02/25/22 | \$4,785,159.98 | \$0.00 | \$0.00 | \$4,785,159.98 |
| 02/26/22 | \$4,785,159.98 | \$0.00 | \$0.00 | \$4,785,159.98 |
| 02/27/22 | \$4,785,159.98 | \$0.00 | \$0.00 | \$4,785,159.98 |
| 02/28/22 | \$4,785,159.98 | \$15.09 | \$0.00 | \$4,785,175.07 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,872.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$73.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,770.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,785,021.09 | | |



King County Investment Pool
Monthly Statement

February 2022

064053010 - BELLEV SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$24,843,948.05 | \$3,369,030.75 | \$168,678.48 | \$28,044,300.32 |
| 02/02/22 | \$28,044,300.32 | \$0.00 | \$2,171.00 | \$28,042,129.32 |
| 02/03/22 | \$28,042,129.32 | \$5,374.79 | \$230.58 | \$28,047,273.53 |
| 02/04/22 | \$28,047,273.53 | \$2,172.70 | \$1,494,516.39 | \$26,554,929.84 |
| 02/05/22 | \$26,554,929.84 | \$0.00 | \$0.00 | \$26,554,929.84 |
| 02/06/22 | \$26,554,929.84 | \$0.00 | \$0.00 | \$26,554,929.84 |
| 02/07/22 | \$26,554,929.84 | \$805.91 | \$20,150.11 | \$26,535,585.64 |
| 02/08/22 | \$26,535,585.64 | \$5,033.81 | \$14,325.00 | \$26,526,294.45 |
| 02/09/22 | \$26,526,294.45 | \$290.25 | \$99.76 | \$26,526,484.94 |
| 02/10/22 | \$26,526,484.94 | \$0.00 | \$3,643.00 | \$26,522,841.94 |
| 02/11/22 | \$26,522,841.94 | \$1,048.97 | \$9,830.46 | \$26,514,060.45 |
| 02/12/22 | \$26,514,060.45 | \$0.00 | \$0.00 | \$26,514,060.45 |
| 02/13/22 | \$26,514,060.45 | \$0.00 | \$0.00 | \$26,514,060.45 |
| 02/14/22 | \$26,514,060.45 | \$4,068.38 | \$4,888.44 | \$26,513,240.39 |
| 02/15/22 | \$26,513,240.39 | \$375.29 | \$104.47 | \$26,513,511.21 |
| 02/16/22 | \$26,513,511.21 | \$10,629.71 | \$356.95 | \$26,523,783.97 |
| 02/17/22 | \$26,523,783.97 | \$24,954.43 | \$537.34 | \$26,548,201.06 |
| 02/18/22 | \$26,548,201.06 | \$10,709.96 | \$3,507.80 | \$26,555,403.22 |
| 02/19/22 | \$26,555,403.22 | \$0.00 | \$0.00 | \$26,555,403.22 |
| 02/20/22 | \$26,555,403.22 | \$0.00 | \$0.00 | \$26,555,403.22 |
| 02/21/22 | \$26,555,403.22 | \$0.00 | \$0.00 | \$26,555,403.22 |
| 02/22/22 | \$26,555,403.22 | \$14,786.32 | \$880.00 | \$26,569,309.54 |
| 02/23/22 | \$26,569,309.54 | \$36,634.17 | \$873.17 | \$26,605,070.54 |
| 02/24/22 | \$26,605,070.54 | \$21,474.91 | \$2,429.29 | \$26,624,116.16 |
| 02/25/22 | \$26,624,116.16 | \$46,438.48 | \$228,802.13 | \$26,441,752.51 |
| 02/26/22 | \$26,441,752.51 | \$0.00 | \$0.00 | \$26,441,752.51 |
| 02/27/22 | \$26,441,752.51 | \$0.00 | \$0.00 | \$26,441,752.51 |
| 02/28/22 | \$26,441,752.51 | \$49,261.19 | \$595.77 | \$26,490,417.93 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,443.85 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$409.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.66) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,877.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$26,692,371.51 | | |



King County Investment Pool
Monthly Statement

February 2022

064053012 - BELLEVUE SD CIP RESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$20,008.47 | \$7.86 | \$8.47 | \$20,007.86 |
| 02/02/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/03/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/04/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/05/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/06/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/07/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/08/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/09/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/10/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/11/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/12/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/13/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/14/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/15/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/16/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/17/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/18/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/19/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/20/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/21/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/22/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/23/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/24/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/25/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/26/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/27/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |
| 02/28/22 | \$20,007.86 | \$0.00 | \$0.00 | \$20,007.86 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7.40 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$20,007.86 | | |



King County Investment Pool
Monthly Statement

February 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$12,208,817.34 | \$274,067.94 | \$0.00 | \$12,482,885.28 |
| 02/02/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/03/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/04/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/05/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/06/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/07/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/08/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/09/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/10/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/11/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/12/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/13/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/14/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/15/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/16/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/17/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/18/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/19/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/20/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/21/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/22/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/23/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/24/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/25/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/26/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/27/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |
| 02/28/22 | \$12,482,885.28 | \$0.00 | \$0.00 | \$12,482,885.28 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,884.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$191.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,619.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$12,482,885.28 | | |



King County Investment Pool
Monthly Statement

February 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,104.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$200.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$76.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,827.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,045,364.03 | | |



King County Investment Pool
Monthly Statement

February 2022

064053064 - BELLEVUE SD405 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$242,365.62 | \$95.33 | \$0.00 | \$242,460.95 |
| 02/02/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/03/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/04/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/05/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/06/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/07/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/08/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/09/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/10/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/11/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/12/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/13/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/14/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/15/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/16/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/17/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/18/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/19/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/20/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/21/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/22/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/23/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/24/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/25/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/26/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/27/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |
| 02/28/22 | \$242,460.95 | \$0.00 | \$0.00 | \$242,460.95 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$94.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$89.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$242,460.95 | | |



King County Investment Pool
Monthly Statement

February 2022

064053065 - BELLEVUE SD CIP 2016

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$33,460.76 | \$13.16 | \$0.00 | \$33,473.92 |
| 02/02/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/03/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/04/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/05/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/06/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/07/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/08/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/09/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/10/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/11/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/12/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/13/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/14/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/15/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/16/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/17/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/18/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/19/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/20/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/21/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/22/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/23/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/24/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/25/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/26/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/27/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |
| 02/28/22 | \$33,473.92 | \$0.00 | \$0.00 | \$33,473.92 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.10 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.20) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$12.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$33,473.92 | | |



King County Investment Pool
Monthly Statement

February 2022

064053066 - BELLEVUE SD CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$88,014.81 | \$34.61 | \$376.90 | \$87,672.52 |
| 02/02/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/03/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/04/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/05/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/06/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/07/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/08/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/09/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/10/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/11/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/12/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/13/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/14/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/15/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/16/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/17/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/18/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/19/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/20/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/21/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/22/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/23/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/24/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/25/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/26/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/27/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |
| 02/28/22 | \$87,672.52 | \$0.00 | \$0.00 | \$87,672.52 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$34.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$32.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$87,672.52 | | |



King County Investment Pool
Monthly Statement

February 2022

064053067 - BELLEVUE SD CIP 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 02/01/22 | \$60,569,945.93 | \$23,822.94 | \$3,239,130.10 | \$57,354,638.77 |
| 02/02/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/03/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/04/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/05/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/06/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/07/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/08/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/09/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/10/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/11/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/12/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/13/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/14/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/15/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/16/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/17/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/18/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/19/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/20/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/21/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/22/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/23/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/24/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/25/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/26/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/27/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |
| 02/28/22 | \$57,354,638.77 | \$0.00 | \$0.00 | \$57,354,638.77 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,440.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$879.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$336.61) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21,224.42 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,354,638.77 | | |



King County Investment Pool
Monthly Statement

February 2022

064053068 - BELLEVUE SD CIP 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|------------------|
| 02/01/22 | \$114,584,478.89 | \$45,067.53 | \$329,139.51 | \$114,300,406.91 |
| 02/02/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/03/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/04/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/05/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/06/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/07/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/08/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/09/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/10/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/11/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/12/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/13/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/14/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/15/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/16/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/17/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/18/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/19/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/20/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/21/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/22/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/23/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/24/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/25/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/26/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/27/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |
| 02/28/22 | \$114,300,406.91 | \$0.00 | \$0.00 | \$114,300,406.91 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$44,722.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,753.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$670.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$42,297.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$114,300,406.91 | | |



King County Investment Pool Monthly Statement

February 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,324,463.83 | \$128,404.63 | \$48,020.29 | \$2,404,848.17 |
| 02/02/22 | \$2,404,848.17 | \$0.00 | \$0.00 | \$2,404,848.17 |
| 02/03/22 | \$2,404,848.17 | \$0.00 | \$3,730.55 | \$2,401,117.62 |
| 02/04/22 | \$2,401,117.62 | \$0.00 | \$719.18 | \$2,400,398.44 |
| 02/05/22 | \$2,400,398.44 | \$0.00 | \$0.00 | \$2,400,398.44 |
| 02/06/22 | \$2,400,398.44 | \$0.00 | \$0.00 | \$2,400,398.44 |
| 02/07/22 | \$2,400,398.44 | \$0.00 | \$0.00 | \$2,400,398.44 |
| 02/08/22 | \$2,400,398.44 | \$0.00 | \$4,483.15 | \$2,395,915.29 |
| 02/09/22 | \$2,395,915.29 | \$0.00 | \$2,102.86 | \$2,393,812.43 |
| 02/10/22 | \$2,393,812.43 | \$0.00 | \$2,081.14 | \$2,391,731.29 |
| 02/11/22 | \$2,391,731.29 | \$0.00 | \$3,400.55 | \$2,388,330.74 |
| 02/12/22 | \$2,388,330.74 | \$0.00 | \$0.00 | \$2,388,330.74 |
| 02/13/22 | \$2,388,330.74 | \$0.00 | \$0.00 | \$2,388,330.74 |
| 02/14/22 | \$2,388,330.74 | \$0.00 | \$103.00 | \$2,388,227.74 |
| 02/15/22 | \$2,388,227.74 | \$0.00 | \$22,395.00 | \$2,365,832.74 |
| 02/16/22 | \$2,365,832.74 | \$0.00 | \$49.18 | \$2,365,783.56 |
| 02/17/22 | \$2,365,783.56 | \$0.00 | \$1,502.64 | \$2,364,280.92 |
| 02/18/22 | \$2,364,280.92 | \$0.00 | \$4,679.11 | \$2,359,601.81 |
| 02/19/22 | \$2,359,601.81 | \$0.00 | \$0.00 | \$2,359,601.81 |
| 02/20/22 | \$2,359,601.81 | \$0.00 | \$0.00 | \$2,359,601.81 |
| 02/21/22 | \$2,359,601.81 | \$0.00 | \$0.00 | \$2,359,601.81 |
| 02/22/22 | \$2,359,601.81 | \$0.00 | \$783.58 | \$2,358,818.23 |
| 02/23/22 | \$2,358,818.23 | \$0.00 | \$0.00 | \$2,358,818.23 |
| 02/24/22 | \$2,358,818.23 | \$0.00 | \$0.00 | \$2,358,818.23 |
| 02/25/22 | \$2,358,818.23 | \$0.00 | \$1,018.52 | \$2,357,799.71 |
| 02/26/22 | \$2,357,799.71 | \$0.00 | \$0.00 | \$2,357,799.71 |
| 02/27/22 | \$2,357,799.71 | \$0.00 | \$0.00 | \$2,357,799.71 |
| 02/28/22 | \$2,357,799.71 | \$16.47 | \$12.22 | \$2,357,803.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$930.50 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$36.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$880.05 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,378,180.32 | | |



King County Investment Pool Monthly Statement

February 2022

064056100 - PRIVATE PURPOSE TRST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$27,282.66 | \$10.73 | \$0.00 | \$27,293.39 |
| 02/02/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/03/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/04/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/05/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/06/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/07/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/08/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/09/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/10/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/11/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/12/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/13/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/14/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/15/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/16/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/17/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/18/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/19/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/20/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/21/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/22/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/23/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/24/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/25/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/26/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/27/22 | \$27,293.39 | \$0.00 | \$0.00 | \$27,293.39 |
| 02/28/22 | \$27,293.39 | \$0.80 | \$0.00 | \$27,294.19 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$27,293.42 | | |



King County Investment Pool
Monthly Statement

February 2022

064058510 - BELLEVUE SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$25,350,446.21 | \$149,561.91 | \$1,787.74 | \$25,498,220.38 |
| 02/02/22 | \$25,498,220.38 | \$0.00 | \$0.00 | \$25,498,220.38 |
| 02/03/22 | \$25,498,220.38 | \$14,155.82 | \$0.00 | \$25,512,376.20 |
| 02/04/22 | \$25,512,376.20 | \$5,744.48 | \$0.00 | \$25,518,120.68 |
| 02/05/22 | \$25,518,120.68 | \$0.00 | \$0.00 | \$25,518,120.68 |
| 02/06/22 | \$25,518,120.68 | \$0.00 | \$0.00 | \$25,518,120.68 |
| 02/07/22 | \$25,518,120.68 | \$2,130.77 | \$0.00 | \$25,520,251.45 |
| 02/08/22 | \$25,520,251.45 | \$13,220.39 | \$0.00 | \$25,533,471.84 |
| 02/09/22 | \$25,533,471.84 | \$767.41 | \$0.00 | \$25,534,239.25 |
| 02/10/22 | \$25,534,239.25 | \$0.00 | \$0.00 | \$25,534,239.25 |
| 02/11/22 | \$25,534,239.25 | \$2,773.42 | \$0.00 | \$25,537,012.67 |
| 02/12/22 | \$25,537,012.67 | \$0.00 | \$0.00 | \$25,537,012.67 |
| 02/13/22 | \$25,537,012.67 | \$0.00 | \$0.00 | \$25,537,012.67 |
| 02/14/22 | \$25,537,012.67 | \$10,756.55 | \$0.00 | \$25,547,769.22 |
| 02/15/22 | \$25,547,769.22 | \$985.29 | \$0.00 | \$25,548,754.51 |
| 02/16/22 | \$25,548,754.51 | \$26,909.64 | \$943.76 | \$25,574,720.39 |
| 02/17/22 | \$25,574,720.39 | \$59,955.15 | \$659.74 | \$25,634,015.80 |
| 02/18/22 | \$25,634,015.80 | \$25,402.65 | \$0.00 | \$25,659,418.45 |
| 02/19/22 | \$25,659,418.45 | \$0.00 | \$0.00 | \$25,659,418.45 |
| 02/20/22 | \$25,659,418.45 | \$0.00 | \$0.00 | \$25,659,418.45 |
| 02/21/22 | \$25,659,418.45 | \$0.00 | \$0.00 | \$25,659,418.45 |
| 02/22/22 | \$25,659,418.45 | \$36,639.00 | \$0.00 | \$25,696,057.45 |
| 02/23/22 | \$25,696,057.45 | \$87,244.23 | \$2,256.09 | \$25,781,045.59 |
| 02/24/22 | \$25,781,045.59 | \$52,070.17 | \$0.00 | \$25,833,115.76 |
| 02/25/22 | \$25,833,115.76 | \$110,541.54 | \$0.00 | \$25,943,657.30 |
| 02/26/22 | \$25,943,657.30 | \$0.00 | \$0.00 | \$25,943,657.30 |
| 02/27/22 | \$25,943,657.30 | \$0.00 | \$0.00 | \$25,943,657.30 |
| 02/28/22 | \$25,943,657.30 | \$114,793.46 | \$32.51 | \$26,058,418.25 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,032.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$393.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$150.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$9,488.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$25,640,677.20 | | |



King County Investment Pool
Monthly Statement

February 2022

064060010 - TUKWILA SCH GENL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$3,722,973.80 | \$1,329.10 | \$33,328.86 | \$3,690,974.04 |
| 02/02/22 | \$3,690,974.04 | \$95,178.30 | \$622,259.71 | \$3,163,892.63 |
| 02/03/22 | \$3,163,892.63 | \$3,726.29 | \$537,669.49 | \$2,629,949.43 |
| 02/04/22 | \$2,629,949.43 | \$257.22 | \$88,116.45 | \$2,542,090.20 |
| 02/05/22 | \$2,542,090.20 | \$0.00 | \$0.00 | \$2,542,090.20 |
| 02/06/22 | \$2,542,090.20 | \$0.00 | \$0.00 | \$2,542,090.20 |
| 02/07/22 | \$2,542,090.20 | \$2,085.75 | \$2,298.77 | \$2,541,877.18 |
| 02/08/22 | \$2,541,877.18 | \$0.00 | \$128,159.23 | \$2,413,717.95 |
| 02/09/22 | \$2,413,717.95 | \$477.61 | \$9,506.55 | \$2,404,689.01 |
| 02/10/22 | \$2,404,689.01 | \$1,242.47 | \$145,102.24 | \$2,260,829.24 |
| 02/11/22 | \$2,260,829.24 | \$617.52 | \$155,971.83 | \$2,105,474.93 |
| 02/12/22 | \$2,105,474.93 | \$0.00 | \$0.00 | \$2,105,474.93 |
| 02/13/22 | \$2,105,474.93 | \$0.00 | \$0.00 | \$2,105,474.93 |
| 02/14/22 | \$2,105,474.93 | \$3,001.08 | \$144,489.50 | \$1,963,986.51 |
| 02/15/22 | \$1,963,986.51 | \$531.58 | \$158.30 | \$1,964,359.79 |
| 02/16/22 | \$1,964,359.79 | \$1,939.73 | \$30,969.36 | \$1,935,330.16 |
| 02/17/22 | \$1,935,330.16 | \$2,108.86 | \$188,312.37 | \$1,749,126.65 |
| 02/18/22 | \$1,749,126.65 | \$599.33 | \$55,597.44 | \$1,694,128.54 |
| 02/19/22 | \$1,694,128.54 | \$0.00 | \$0.00 | \$1,694,128.54 |
| 02/20/22 | \$1,694,128.54 | \$0.00 | \$0.00 | \$1,694,128.54 |
| 02/21/22 | \$1,694,128.54 | \$0.00 | \$0.00 | \$1,694,128.54 |
| 02/22/22 | \$1,694,128.54 | \$25,787.84 | \$56,150.16 | \$1,663,766.22 |
| 02/23/22 | \$1,663,766.22 | \$1,984.67 | \$59,336.81 | \$1,606,414.08 |
| 02/24/22 | \$1,606,414.08 | \$1,221.92 | \$58,045.92 | \$1,549,590.08 |
| 02/25/22 | \$1,549,590.08 | \$554.19 | \$18,145.74 | \$1,531,998.53 |
| 02/26/22 | \$1,531,998.53 | \$0.00 | \$0.00 | \$1,531,998.53 |
| 02/27/22 | \$1,531,998.53 | \$0.00 | \$0.00 | \$1,531,998.53 |
| 02/28/22 | \$1,531,998.53 | \$3,454,485.44 | \$1,862,346.17 | \$3,124,137.80 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$838.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$32.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$792.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,142,065.93 | | |



King County Investment Pool
Monthly Statement

February 2022

064061060 - TUKWILA TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$84,207.38 | \$33.12 | \$0.00 | \$84,240.50 |
| 02/02/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/03/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/04/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/05/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/06/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/07/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/08/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/09/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/10/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/11/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/12/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/13/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/14/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/15/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/16/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/17/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/18/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/19/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/20/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/21/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/22/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/23/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/24/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/25/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/26/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/27/22 | \$84,240.50 | \$0.00 | \$0.00 | \$84,240.50 |
| 02/28/22 | \$84,240.50 | \$0.65 | \$0.00 | \$84,241.15 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$32.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$31.18 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$84,240.52 | | |



King County Investment Pool
Monthly Statement

February 2022

064063010 - TUKWILA SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,621,499.98 | \$1,831.75 | \$4,960.80 | \$4,618,370.93 |
| 02/02/22 | \$4,618,370.93 | \$0.00 | \$0.00 | \$4,618,370.93 |
| 02/03/22 | \$4,618,370.93 | \$1,442.45 | \$0.00 | \$4,619,813.38 |
| 02/04/22 | \$4,619,813.38 | \$89.00 | \$0.00 | \$4,619,902.38 |
| 02/05/22 | \$4,619,902.38 | \$0.00 | \$0.00 | \$4,619,902.38 |
| 02/06/22 | \$4,619,902.38 | \$0.00 | \$0.00 | \$4,619,902.38 |
| 02/07/22 | \$4,619,902.38 | \$161.22 | \$0.00 | \$4,620,063.60 |
| 02/08/22 | \$4,620,063.60 | \$0.00 | \$1,800.00 | \$4,618,263.60 |
| 02/09/22 | \$4,618,263.60 | \$0.00 | \$11,804.17 | \$4,606,459.43 |
| 02/10/22 | \$4,606,459.43 | \$17.26 | \$4,920.00 | \$4,601,556.69 |
| 02/11/22 | \$4,601,556.69 | \$278.67 | \$0.00 | \$4,601,835.36 |
| 02/12/22 | \$4,601,835.36 | \$0.00 | \$0.00 | \$4,601,835.36 |
| 02/13/22 | \$4,601,835.36 | \$0.00 | \$0.00 | \$4,601,835.36 |
| 02/14/22 | \$4,601,835.36 | \$0.00 | \$0.00 | \$4,601,835.36 |
| 02/15/22 | \$4,601,835.36 | \$161.60 | \$0.00 | \$4,601,996.96 |
| 02/16/22 | \$4,601,996.96 | \$757.12 | \$34.29 | \$4,602,719.79 |
| 02/17/22 | \$4,602,719.79 | \$809.68 | \$0.00 | \$4,603,529.47 |
| 02/18/22 | \$4,603,529.47 | \$244.67 | \$5,582.07 | \$4,598,192.07 |
| 02/19/22 | \$4,598,192.07 | \$0.00 | \$0.00 | \$4,598,192.07 |
| 02/20/22 | \$4,598,192.07 | \$0.00 | \$0.00 | \$4,598,192.07 |
| 02/21/22 | \$4,598,192.07 | \$0.00 | \$0.00 | \$4,598,192.07 |
| 02/22/22 | \$4,598,192.07 | \$164.86 | \$0.00 | \$4,598,356.93 |
| 02/23/22 | \$4,598,356.93 | \$852.90 | \$2,169.34 | \$4,597,040.49 |
| 02/24/22 | \$4,597,040.49 | \$525.11 | \$0.00 | \$4,597,565.60 |
| 02/25/22 | \$4,597,565.60 | \$238.16 | \$47,047.00 | \$4,550,756.76 |
| 02/26/22 | \$4,550,756.76 | \$0.00 | \$0.00 | \$4,550,756.76 |
| 02/27/22 | \$4,550,756.76 | \$0.00 | \$0.00 | \$4,550,756.76 |
| 02/28/22 | \$4,550,756.76 | \$630.36 | \$87,435.01 | \$4,463,952.11 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,798.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$70.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,700.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,595,719.54 | | |



King County Investment Pool Monthly Statement

February 2022

064063020 - TUKWILA SCH CAP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,911,802.73 | \$1,145.25 | \$0.00 | \$2,912,947.98 |
| 02/02/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/03/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/04/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/05/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/06/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/07/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/08/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/09/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/10/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/11/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/12/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/13/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/14/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/15/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/16/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/17/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/18/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/19/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/20/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/21/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/22/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/23/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/24/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/25/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/26/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/27/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |
| 02/28/22 | \$2,912,947.98 | \$0.00 | \$0.00 | \$2,912,947.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,139.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$44.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,077.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,912,947.98 | | |



King County Investment Pool
Monthly Statement

February 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$188,149.69 | \$73.17 | \$0.00 | \$188,222.86 |
| 02/02/22 | \$188,222.86 | \$0.00 | \$5,342.04 | \$182,880.82 |
| 02/03/22 | \$182,880.82 | \$0.00 | \$0.84 | \$182,879.98 |
| 02/04/22 | \$182,879.98 | \$0.00 | \$0.00 | \$182,879.98 |
| 02/05/22 | \$182,879.98 | \$0.00 | \$0.00 | \$182,879.98 |
| 02/06/22 | \$182,879.98 | \$0.00 | \$0.00 | \$182,879.98 |
| 02/07/22 | \$182,879.98 | \$32.00 | \$0.00 | \$182,911.98 |
| 02/08/22 | \$182,911.98 | \$35.34 | \$0.00 | \$182,947.32 |
| 02/09/22 | \$182,947.32 | \$268.00 | \$0.00 | \$183,215.32 |
| 02/10/22 | \$183,215.32 | \$0.00 | \$0.00 | \$183,215.32 |
| 02/11/22 | \$183,215.32 | \$0.00 | \$0.00 | \$183,215.32 |
| 02/12/22 | \$183,215.32 | \$0.00 | \$0.00 | \$183,215.32 |
| 02/13/22 | \$183,215.32 | \$0.00 | \$0.00 | \$183,215.32 |
| 02/14/22 | \$183,215.32 | \$277.33 | \$15.00 | \$183,477.65 |
| 02/15/22 | \$183,477.65 | \$0.00 | \$0.00 | \$183,477.65 |
| 02/16/22 | \$183,477.65 | \$0.00 | \$0.00 | \$183,477.65 |
| 02/17/22 | \$183,477.65 | \$28.33 | \$0.00 | \$183,505.98 |
| 02/18/22 | \$183,505.98 | \$0.00 | \$0.00 | \$183,505.98 |
| 02/19/22 | \$183,505.98 | \$0.00 | \$0.00 | \$183,505.98 |
| 02/20/22 | \$183,505.98 | \$0.00 | \$0.00 | \$183,505.98 |
| 02/21/22 | \$183,505.98 | \$0.00 | \$0.00 | \$183,505.98 |
| 02/22/22 | \$183,505.98 | \$0.00 | \$15.00 | \$183,490.98 |
| 02/23/22 | \$183,490.98 | \$0.00 | \$0.00 | \$183,490.98 |
| 02/24/22 | \$183,490.98 | \$0.00 | \$0.00 | \$183,490.98 |
| 02/25/22 | \$183,490.98 | \$0.00 | \$0.00 | \$183,490.98 |
| 02/26/22 | \$183,490.98 | \$0.00 | \$0.00 | \$183,490.98 |
| 02/27/22 | \$183,490.98 | \$0.00 | \$0.00 | \$183,490.98 |
| 02/28/22 | \$183,490.98 | \$16.56 | \$0.00 | \$183,507.54 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$71.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$67.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$183,463.42 | | |



King County Investment Pool
Monthly Statement

February 2022

064066100 - TUKWILA SCH PVT TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$70,181.02 | \$27.95 | \$0.00 | \$70,208.97 |
| 02/02/22 | \$70,208.97 | \$0.00 | \$0.00 | \$70,208.97 |
| 02/03/22 | \$70,208.97 | \$0.00 | \$0.00 | \$70,208.97 |
| 02/04/22 | \$70,208.97 | \$0.00 | \$1,000.00 | \$69,208.97 |
| 02/05/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/06/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/07/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/08/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/09/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/10/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/11/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/12/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/13/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/14/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/15/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/16/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/17/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/18/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/19/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/20/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/21/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/22/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/23/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/24/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/25/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/26/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/27/22 | \$69,208.97 | \$0.00 | \$0.00 | \$69,208.97 |
| 02/28/22 | \$69,208.97 | \$790.50 | \$0.00 | \$69,999.47 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$25.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$69,344.35 | | |



King County Investment Pool Monthly Statement

February 2022

064068400 - TUKWILA SCH LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | (\$21.29) | \$0.00 | \$0.01 | (\$21.30) |
| 02/02/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/03/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/04/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/05/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/06/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/07/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/08/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/09/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/10/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/11/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/12/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/13/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/14/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/15/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/16/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/17/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/18/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/19/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/20/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/21/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/22/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/23/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/24/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/25/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/26/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/27/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |
| 02/28/22 | (\$21.30) | \$0.00 | \$0.00 | (\$21.30) |

Account Summary

| | | | |
|---------------------------------|-----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.01) | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | (\$21.30) | | |



King County Investment Pool
Monthly Statement

February 2022

064068510 - TUKWILA SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$53,713.47 | \$17.81 | \$0.00 | \$53,731.28 |
| 02/02/22 | \$53,731.28 | \$0.00 | \$0.00 | \$53,731.28 |
| 02/03/22 | \$53,731.28 | \$3,404.28 | \$0.00 | \$57,135.56 |
| 02/04/22 | \$57,135.56 | \$176.03 | \$0.00 | \$57,311.59 |
| 02/05/22 | \$57,311.59 | \$0.00 | \$0.00 | \$57,311.59 |
| 02/06/22 | \$57,311.59 | \$0.00 | \$0.00 | \$57,311.59 |
| 02/07/22 | \$57,311.59 | \$318.86 | \$0.00 | \$57,630.45 |
| 02/08/22 | \$57,630.45 | \$0.00 | \$0.00 | \$57,630.45 |
| 02/09/22 | \$57,630.45 | \$0.00 | \$0.00 | \$57,630.45 |
| 02/10/22 | \$57,630.45 | \$129.30 | \$0.00 | \$57,759.75 |
| 02/11/22 | \$57,759.75 | \$551.16 | \$0.00 | \$58,310.91 |
| 02/12/22 | \$58,310.91 | \$0.00 | \$0.00 | \$58,310.91 |
| 02/13/22 | \$58,310.91 | \$0.00 | \$0.00 | \$58,310.91 |
| 02/14/22 | \$58,310.91 | \$0.00 | \$0.00 | \$58,310.91 |
| 02/15/22 | \$58,310.91 | \$488.91 | \$0.00 | \$58,799.82 |
| 02/16/22 | \$58,799.82 | \$1,554.61 | \$67.81 | \$60,286.62 |
| 02/17/22 | \$60,286.62 | \$2,029.98 | \$0.00 | \$62,316.60 |
| 02/18/22 | \$62,316.60 | \$613.67 | \$0.00 | \$62,930.27 |
| 02/19/22 | \$62,930.27 | \$0.00 | \$0.00 | \$62,930.27 |
| 02/20/22 | \$62,930.27 | \$0.00 | \$0.00 | \$62,930.27 |
| 02/21/22 | \$62,930.27 | \$0.00 | \$0.00 | \$62,930.27 |
| 02/22/22 | \$62,930.27 | \$326.08 | \$0.00 | \$63,256.35 |
| 02/23/22 | \$63,256.35 | \$2,139.23 | \$0.00 | \$65,395.58 |
| 02/24/22 | \$65,395.58 | \$1,317.08 | \$0.00 | \$66,712.66 |
| 02/25/22 | \$66,712.66 | \$597.35 | \$0.00 | \$67,310.01 |
| 02/26/22 | \$67,310.01 | \$0.00 | \$0.00 | \$67,310.01 |
| 02/27/22 | \$67,310.01 | \$0.00 | \$0.00 | \$67,310.01 |
| 02/28/22 | \$67,310.01 | \$1,581.82 | \$0.00 | \$68,891.83 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$60,704.94 | | |



King County Investment Pool
Monthly Statement

February 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$36.10 | \$0.02 | \$0.00 | \$36.12 |
| 02/02/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/03/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/04/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/05/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/06/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/07/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/08/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/09/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/10/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/11/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/12/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/13/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/14/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/15/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/16/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/17/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/18/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/19/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/20/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/21/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/22/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/23/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/24/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/25/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/26/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/27/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |
| 02/28/22 | \$36.12 | \$0.00 | \$0.00 | \$36.12 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$36.12 | | |



King County Investment Pool Monthly Statement

February 2022

064070010 - RIVERVIEW GEN REG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$8,131,925.79 | \$4,128.09 | \$450,445.18 | \$7,685,608.70 |
| 02/02/22 | \$7,685,608.70 | \$8,424.42 | \$26,044.97 | \$7,667,988.15 |
| 02/03/22 | \$7,667,988.15 | \$1,927.00 | \$42,088.62 | \$7,627,826.53 |
| 02/04/22 | \$7,627,826.53 | \$8,382.50 | \$745,662.42 | \$6,890,546.61 |
| 02/05/22 | \$6,890,546.61 | \$0.00 | \$0.00 | \$6,890,546.61 |
| 02/06/22 | \$6,890,546.61 | \$0.00 | \$0.00 | \$6,890,546.61 |
| 02/07/22 | \$6,890,546.61 | \$32,640.00 | \$1,049.25 | \$6,922,137.36 |
| 02/08/22 | \$6,922,137.36 | \$876.00 | \$71,877.84 | \$6,851,135.52 |
| 02/09/22 | \$6,851,135.52 | \$41,607.10 | \$73,659.66 | \$6,819,082.96 |
| 02/10/22 | \$6,819,082.96 | \$354.70 | \$9,461.98 | \$6,809,975.68 |
| 02/11/22 | \$6,809,975.68 | \$2,477.10 | \$15,907.55 | \$6,796,545.23 |
| 02/12/22 | \$6,796,545.23 | \$0.00 | \$0.00 | \$6,796,545.23 |
| 02/13/22 | \$6,796,545.23 | \$0.00 | \$0.00 | \$6,796,545.23 |
| 02/14/22 | \$6,796,545.23 | \$1,601.25 | \$38,405.87 | \$6,759,740.61 |
| 02/15/22 | \$6,759,740.61 | \$3,010.76 | \$31,823.26 | \$6,730,928.11 |
| 02/16/22 | \$6,730,928.11 | \$63,424.89 | \$0.00 | \$6,794,353.00 |
| 02/17/22 | \$6,794,353.00 | \$6,028.96 | \$0.00 | \$6,800,381.96 |
| 02/18/22 | \$6,800,381.96 | \$7,803.57 | \$87,614.22 | \$6,720,571.31 |
| 02/19/22 | \$6,720,571.31 | \$0.00 | \$0.00 | \$6,720,571.31 |
| 02/20/22 | \$6,720,571.31 | \$0.00 | \$0.00 | \$6,720,571.31 |
| 02/21/22 | \$6,720,571.31 | \$0.00 | \$0.00 | \$6,720,571.31 |
| 02/22/22 | \$6,720,571.31 | \$48,760.82 | \$9,841.26 | \$6,759,490.87 |
| 02/23/22 | \$6,759,490.87 | \$38,518.11 | \$272,984.87 | \$6,525,024.11 |
| 02/24/22 | \$6,525,024.11 | \$69,500.42 | \$33,100.33 | \$6,561,424.20 |
| 02/25/22 | \$6,561,424.20 | \$8,524.69 | \$26,567.24 | \$6,543,381.65 |
| 02/26/22 | \$6,543,381.65 | \$0.00 | \$0.00 | \$6,543,381.65 |
| 02/27/22 | \$6,543,381.65 | \$0.00 | \$0.00 | \$6,543,381.65 |
| 02/28/22 | \$6,543,381.65 | \$3,534,681.95 | \$2,407,250.88 | \$7,670,812.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,690.80 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$105.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,544.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,877,129.15 | | |



King County Investment Pool
Monthly Statement

February 2022

064071060 - RIVERVIEW TRANSP VEHICLES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$895,328.82 | \$352.14 | \$0.00 | \$895,680.96 |
| 02/02/22 | \$895,680.96 | \$0.00 | \$0.00 | \$895,680.96 |
| 02/03/22 | \$895,680.96 | \$76.24 | \$0.00 | \$895,757.20 |
| 02/04/22 | \$895,757.20 | \$24.28 | \$0.00 | \$895,781.48 |
| 02/05/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/06/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/07/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/08/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/09/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/10/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/11/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/12/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/13/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/14/22 | \$895,781.48 | \$0.00 | \$0.00 | \$895,781.48 |
| 02/15/22 | \$895,781.48 | \$31.06 | \$0.00 | \$895,812.54 |
| 02/16/22 | \$895,812.54 | \$10.97 | \$0.00 | \$895,823.51 |
| 02/17/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/18/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/19/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/20/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/21/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/22/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/23/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/24/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/25/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/26/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/27/22 | \$895,823.51 | \$0.00 | \$0.00 | \$895,823.51 |
| 02/28/22 | \$895,823.51 | \$3.31 | \$86.80 | \$895,740.02 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$350.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$331.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$895,791.07 | | |



King County Investment Pool
Monthly Statement

February 2022

064073010 - RIVERVIEW CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$4,539,078.96 | \$1,799.81 | \$7,495.61 | \$4,533,383.16 |
| 02/02/22 | \$4,533,383.16 | \$0.00 | \$0.00 | \$4,533,383.16 |
| 02/03/22 | \$4,533,383.16 | \$339.29 | \$50.00 | \$4,533,672.45 |
| 02/04/22 | \$4,533,672.45 | \$2,721.30 | \$15,469.26 | \$4,520,924.49 |
| 02/05/22 | \$4,520,924.49 | \$0.00 | \$0.00 | \$4,520,924.49 |
| 02/06/22 | \$4,520,924.49 | \$0.00 | \$0.00 | \$4,520,924.49 |
| 02/07/22 | \$4,520,924.49 | \$0.00 | \$0.00 | \$4,520,924.49 |
| 02/08/22 | \$4,520,924.49 | \$0.00 | \$357.65 | \$4,520,566.84 |
| 02/09/22 | \$4,520,566.84 | \$391.12 | \$36,936.83 | \$4,484,021.13 |
| 02/10/22 | \$4,484,021.13 | \$0.00 | \$0.00 | \$4,484,021.13 |
| 02/11/22 | \$4,484,021.13 | \$102.60 | \$0.00 | \$4,484,123.73 |
| 02/12/22 | \$4,484,123.73 | \$0.00 | \$0.00 | \$4,484,123.73 |
| 02/13/22 | \$4,484,123.73 | \$0.00 | \$0.00 | \$4,484,123.73 |
| 02/14/22 | \$4,484,123.73 | \$0.00 | \$0.00 | \$4,484,123.73 |
| 02/15/22 | \$4,484,123.73 | \$138.41 | \$0.00 | \$4,484,262.14 |
| 02/16/22 | \$4,484,262.14 | \$20,110.29 | \$0.00 | \$4,504,372.43 |
| 02/17/22 | \$4,504,372.43 | \$1,518.50 | \$0.00 | \$4,505,890.93 |
| 02/18/22 | \$4,505,890.93 | \$2,072.67 | \$26,297.13 | \$4,481,666.47 |
| 02/19/22 | \$4,481,666.47 | \$0.00 | \$0.00 | \$4,481,666.47 |
| 02/20/22 | \$4,481,666.47 | \$0.00 | \$0.00 | \$4,481,666.47 |
| 02/21/22 | \$4,481,666.47 | \$0.00 | \$0.00 | \$4,481,666.47 |
| 02/22/22 | \$4,481,666.47 | \$18,121.20 | \$0.00 | \$4,499,787.67 |
| 02/23/22 | \$4,499,787.67 | \$1,593.01 | \$15,145.50 | \$4,486,235.18 |
| 02/24/22 | \$4,486,235.18 | \$12,975.39 | \$24,361.05 | \$4,474,849.52 |
| 02/25/22 | \$4,474,849.52 | \$1,708.82 | \$0.00 | \$4,476,558.34 |
| 02/26/22 | \$4,476,558.34 | \$0.00 | \$0.00 | \$4,476,558.34 |
| 02/27/22 | \$4,476,558.34 | \$0.00 | \$0.00 | \$4,476,558.34 |
| 02/28/22 | \$4,476,558.34 | \$5,126.94 | \$12,403.97 | \$4,469,281.31 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,759.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$68.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.39) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,663.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,496,080.74 | | |



King County Investment Pool
Monthly Statement

February 2022

064073020 - RIVERVIEW SD#407 CAP 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$756,532.27 | \$297.47 | \$0.00 | \$756,829.74 |
| 02/02/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/03/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/04/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/05/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/06/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/07/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/08/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/09/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/10/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/11/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/12/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/13/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/14/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/15/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/16/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/17/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/18/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/19/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/20/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/21/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/22/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/23/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/24/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/25/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/26/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/27/22 | \$756,829.74 | \$0.00 | \$0.00 | \$756,829.74 |
| 02/28/22 | \$756,829.74 | \$153.23 | \$0.00 | \$756,982.97 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$296.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.44) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$280.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$756,835.21 | | |



King County Investment Pool
Monthly Statement

February 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

February 2022

064076090 - RIVERVIEW ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$256,786.57 | \$98.23 | \$50.00 | \$256,834.80 |
| 02/02/22 | \$256,834.80 | \$0.00 | \$0.00 | \$256,834.80 |
| 02/03/22 | \$256,834.80 | \$0.00 | \$0.00 | \$256,834.80 |
| 02/04/22 | \$256,834.80 | \$0.00 | \$5,935.04 | \$250,899.76 |
| 02/05/22 | \$250,899.76 | \$0.00 | \$0.00 | \$250,899.76 |
| 02/06/22 | \$250,899.76 | \$0.00 | \$0.00 | \$250,899.76 |
| 02/07/22 | \$250,899.76 | \$0.00 | \$0.00 | \$250,899.76 |
| 02/08/22 | \$250,899.76 | \$0.00 | \$1,175.00 | \$249,724.76 |
| 02/09/22 | \$249,724.76 | \$0.00 | \$0.00 | \$249,724.76 |
| 02/10/22 | \$249,724.76 | \$0.00 | \$179.32 | \$249,545.44 |
| 02/11/22 | \$249,545.44 | \$0.00 | \$429.07 | \$249,116.37 |
| 02/12/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/13/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/14/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/15/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/16/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/17/22 | \$249,116.37 | \$0.00 | \$0.00 | \$249,116.37 |
| 02/18/22 | \$249,116.37 | \$0.00 | \$1,952.95 | \$247,163.42 |
| 02/19/22 | \$247,163.42 | \$0.00 | \$0.00 | \$247,163.42 |
| 02/20/22 | \$247,163.42 | \$0.00 | \$0.00 | \$247,163.42 |
| 02/21/22 | \$247,163.42 | \$0.00 | \$0.00 | \$247,163.42 |
| 02/22/22 | \$247,163.42 | \$8,012.83 | \$0.00 | \$255,176.25 |
| 02/23/22 | \$255,176.25 | \$0.00 | \$0.00 | \$255,176.25 |
| 02/24/22 | \$255,176.25 | \$0.00 | \$7,700.00 | \$247,476.25 |
| 02/25/22 | \$247,476.25 | \$0.00 | \$170.00 | \$247,306.25 |
| 02/26/22 | \$247,306.25 | \$0.00 | \$0.00 | \$247,306.25 |
| 02/27/22 | \$247,306.25 | \$0.00 | \$0.00 | \$247,306.25 |
| 02/28/22 | \$247,306.25 | \$4.55 | \$218.46 | \$247,092.34 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$97.85 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$92.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$250,085.95 | | |



King County Investment Pool
Monthly Statement

February 2022

064076240 - SD 407 IMPCT FEE-DUVALL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$17.07 | \$0.01 | \$0.00 | \$17.08 |
| 02/02/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/03/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/04/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/05/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/06/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/07/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/08/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/09/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/10/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/11/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/12/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/13/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/14/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/15/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/16/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/17/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/18/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/19/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/20/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/21/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/22/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/23/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/24/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/25/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/26/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/27/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |
| 02/28/22 | \$17.08 | \$0.00 | \$0.00 | \$17.08 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$17.08 | | |



King County Investment Pool
Monthly Statement

February 2022

064078400 - RIVERVIEW SD407 LTGO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$120.06 | \$0.05 | \$0.00 | \$120.11 |
| 02/02/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/03/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/04/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/05/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/06/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/07/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/08/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/09/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/10/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/11/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/12/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/13/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/14/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/15/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/16/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/17/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/18/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/19/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/20/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/21/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/22/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/23/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/24/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/25/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/26/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/27/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |
| 02/28/22 | \$120.11 | \$0.00 | \$0.00 | \$120.11 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$120.11 | | |



King County Investment Pool
Monthly Statement

February 2022

064078510 - RIVERVIEW DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,696,249.30 | \$665.17 | \$0.00 | \$1,696,914.47 |
| 02/02/22 | \$1,696,914.47 | \$0.00 | \$0.00 | \$1,696,914.47 |
| 02/03/22 | \$1,696,914.47 | \$535.46 | \$0.00 | \$1,697,449.93 |
| 02/04/22 | \$1,697,449.93 | \$4,560.84 | \$0.00 | \$1,702,010.77 |
| 02/05/22 | \$1,702,010.77 | \$0.00 | \$0.00 | \$1,702,010.77 |
| 02/06/22 | \$1,702,010.77 | \$0.00 | \$0.00 | \$1,702,010.77 |
| 02/07/22 | \$1,702,010.77 | \$0.00 | \$0.00 | \$1,702,010.77 |
| 02/08/22 | \$1,702,010.77 | \$0.00 | \$0.00 | \$1,702,010.77 |
| 02/09/22 | \$1,702,010.77 | \$656.33 | \$0.00 | \$1,702,667.10 |
| 02/10/22 | \$1,702,667.10 | \$0.00 | \$0.00 | \$1,702,667.10 |
| 02/11/22 | \$1,702,667.10 | \$172.18 | \$0.00 | \$1,702,839.28 |
| 02/12/22 | \$1,702,839.28 | \$0.00 | \$0.00 | \$1,702,839.28 |
| 02/13/22 | \$1,702,839.28 | \$0.00 | \$0.00 | \$1,702,839.28 |
| 02/14/22 | \$1,702,839.28 | \$0.00 | \$0.00 | \$1,702,839.28 |
| 02/15/22 | \$1,702,839.28 | \$224.96 | \$0.00 | \$1,703,064.24 |
| 02/16/22 | \$1,703,064.24 | \$35,385.19 | \$0.00 | \$1,738,449.43 |
| 02/17/22 | \$1,738,449.43 | \$2,627.16 | \$0.00 | \$1,741,076.59 |
| 02/18/22 | \$1,741,076.59 | \$3,587.47 | \$0.00 | \$1,744,664.06 |
| 02/19/22 | \$1,744,664.06 | \$0.00 | \$0.00 | \$1,744,664.06 |
| 02/20/22 | \$1,744,664.06 | \$0.00 | \$0.00 | \$1,744,664.06 |
| 02/21/22 | \$1,744,664.06 | \$0.00 | \$0.00 | \$1,744,664.06 |
| 02/22/22 | \$1,744,664.06 | \$29,898.55 | \$0.00 | \$1,774,562.61 |
| 02/23/22 | \$1,774,562.61 | \$2,801.02 | \$0.00 | \$1,777,363.63 |
| 02/24/22 | \$1,777,363.63 | \$22,842.88 | \$0.00 | \$1,800,206.51 |
| 02/25/22 | \$1,800,206.51 | \$3,009.29 | \$0.00 | \$1,803,215.80 |
| 02/26/22 | \$1,803,215.80 | \$0.00 | \$0.00 | \$1,803,215.80 |
| 02/27/22 | \$1,803,215.80 | \$0.00 | \$0.00 | \$1,803,215.80 |
| 02/28/22 | \$1,803,215.80 | \$9,000.08 | \$628.73 | \$1,811,587.15 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$678.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$26.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.18) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$641.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,734,022.78 | | |



King County Investment Pool
Monthly Statement

February 2022

064080010 - AUBURN SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$49,556,345.57 | \$76,803.38 | \$270,533.56 | \$49,362,615.39 |
| 02/02/22 | \$49,362,615.39 | \$44,015.14 | \$48,707.71 | \$49,357,922.82 |
| 02/03/22 | \$49,357,922.82 | \$156,546.84 | \$2,734,697.49 | \$46,779,772.17 |
| 02/04/22 | \$46,779,772.17 | \$4,758.35 | \$319,488.72 | \$46,465,041.80 |
| 02/05/22 | \$46,465,041.80 | \$0.00 | \$0.00 | \$46,465,041.80 |
| 02/06/22 | \$46,465,041.80 | \$0.00 | \$0.00 | \$46,465,041.80 |
| 02/07/22 | \$46,465,041.80 | \$472,257.39 | \$37,485.99 | \$46,899,813.20 |
| 02/08/22 | \$46,899,813.20 | \$13,785.71 | \$8,207.54 | \$46,905,391.37 |
| 02/09/22 | \$46,905,391.37 | \$30,716.43 | \$7,419.32 | \$46,928,688.48 |
| 02/10/22 | \$46,928,688.48 | \$16,499.17 | \$3,409.56 | \$46,941,778.09 |
| 02/11/22 | \$46,941,778.09 | \$54,002.00 | \$3,423.66 | \$46,992,356.43 |
| 02/12/22 | \$46,992,356.43 | \$0.00 | \$0.00 | \$46,992,356.43 |
| 02/13/22 | \$46,992,356.43 | \$0.00 | \$0.00 | \$46,992,356.43 |
| 02/14/22 | \$46,992,356.43 | \$2,324.24 | \$669.63 | \$46,994,011.04 |
| 02/15/22 | \$46,994,011.04 | \$153,108.59 | \$1,286,178.96 | \$45,860,940.67 |
| 02/16/22 | \$45,860,940.67 | \$23,848.55 | \$681.15 | \$45,884,108.07 |
| 02/17/22 | \$45,884,108.07 | \$46,584.72 | \$10,852.68 | \$45,919,840.11 |
| 02/18/22 | \$45,919,840.11 | \$9,734.71 | \$506,292.27 | \$45,423,282.55 |
| 02/19/22 | \$45,423,282.55 | \$0.00 | \$0.00 | \$45,423,282.55 |
| 02/20/22 | \$45,423,282.55 | \$0.00 | \$0.00 | \$45,423,282.55 |
| 02/21/22 | \$45,423,282.55 | \$0.00 | \$0.00 | \$45,423,282.55 |
| 02/22/22 | \$45,423,282.55 | \$44,808.17 | \$570,152.96 | \$44,897,937.76 |
| 02/23/22 | \$44,897,937.76 | \$24,885.70 | \$291,712.10 | \$44,631,111.36 |
| 02/24/22 | \$44,631,111.36 | \$12,010.21 | \$203,962.94 | \$44,439,158.63 |
| 02/25/22 | \$44,439,158.63 | \$119,647.71 | \$105,604.75 | \$44,453,201.59 |
| 02/26/22 | \$44,453,201.59 | \$0.00 | \$0.00 | \$44,453,201.59 |
| 02/27/22 | \$44,453,201.59 | \$0.00 | \$0.00 | \$44,453,201.59 |
| 02/28/22 | \$44,453,201.59 | \$34,567,216.87 | \$30,567,292.98 | \$48,453,125.48 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18,105.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$709.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$271.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$17,124.09 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$46,274,326.58 | | |



King County Investment Pool
Monthly Statement

February 2022

064081060 - AUBURN SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,472,739.68 | \$997.26 | \$0.00 | \$2,473,736.94 |
| 02/02/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/03/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/04/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/05/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/06/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/07/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/08/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/09/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/10/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/11/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/12/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/13/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/14/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/15/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/16/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/17/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/18/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/19/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/20/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/21/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/22/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/23/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/24/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/25/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/26/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/27/22 | \$2,473,736.94 | \$0.00 | \$0.00 | \$2,473,736.94 |
| 02/28/22 | \$2,473,736.94 | \$9.61 | \$0.00 | \$2,473,746.55 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$967.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.52) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$915.42 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,473,737.28 | | |



King County Investment Pool
Monthly Statement

February 2022

064083010 - AUBURN SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 02/01/22 | \$67,543,467.45 | \$21,970.30 | \$2,962.60 | \$67,562,475.15 |
| 02/02/22 | \$67,562,475.15 | \$0.00 | \$0.00 | \$67,562,475.15 |
| 02/03/22 | \$67,562,475.15 | \$260.70 | \$2,421.71 | \$67,560,314.14 |
| 02/04/22 | \$67,560,314.14 | \$481.35 | \$0.00 | \$67,560,795.49 |
| 02/05/22 | \$67,560,795.49 | \$0.00 | \$0.00 | \$67,560,795.49 |
| 02/06/22 | \$67,560,795.49 | \$0.00 | \$0.00 | \$67,560,795.49 |
| 02/07/22 | \$67,560,795.49 | \$463.78 | \$11,103.00 | \$67,550,156.27 |
| 02/08/22 | \$67,550,156.27 | \$465.02 | \$0.00 | \$67,550,621.29 |
| 02/09/22 | \$67,550,621.29 | \$204.76 | \$700,185.39 | \$66,850,640.66 |
| 02/10/22 | \$66,850,640.66 | \$759.86 | \$2,076.09 | \$66,849,324.43 |
| 02/11/22 | \$66,849,324.43 | \$135.03 | \$0.00 | \$66,849,459.46 |
| 02/12/22 | \$66,849,459.46 | \$0.00 | \$0.00 | \$66,849,459.46 |
| 02/13/22 | \$66,849,459.46 | \$0.00 | \$0.00 | \$66,849,459.46 |
| 02/14/22 | \$66,849,459.46 | \$6,859,218.10 | \$0.00 | \$73,708,677.56 |
| 02/15/22 | \$73,708,677.56 | \$790.48 | \$3,991,050.53 | \$69,718,417.51 |
| 02/16/22 | \$69,718,417.51 | \$1,778.56 | \$0.26 | \$69,720,195.81 |
| 02/17/22 | \$69,720,195.81 | \$1,351.44 | \$2,284.00 | \$69,719,263.25 |
| 02/18/22 | \$69,719,263.25 | \$406.61 | \$29,802.94 | \$69,689,866.92 |
| 02/19/22 | \$69,689,866.92 | \$0.00 | \$0.00 | \$69,689,866.92 |
| 02/20/22 | \$69,689,866.92 | \$0.00 | \$0.00 | \$69,689,866.92 |
| 02/21/22 | \$69,689,866.92 | \$0.00 | \$0.00 | \$69,689,866.92 |
| 02/22/22 | \$69,689,866.92 | \$805.28 | \$3,952,837.17 | \$65,737,835.03 |
| 02/23/22 | \$65,737,835.03 | \$1,603.29 | \$10,893.88 | \$65,728,544.44 |
| 02/24/22 | \$65,728,544.44 | \$1,764.30 | \$17,567.22 | \$65,712,741.52 |
| 02/25/22 | \$65,712,741.52 | \$1,229.16 | \$0.00 | \$65,713,970.68 |
| 02/26/22 | \$65,713,970.68 | \$0.00 | \$0.00 | \$65,713,970.68 |
| 02/27/22 | \$65,713,970.68 | \$0.00 | \$0.00 | \$65,713,970.68 |
| 02/28/22 | \$65,713,970.68 | \$12,575,923.27 | \$37.06 | \$78,289,856.89 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26,675.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,046.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$400.13) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$25,229.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$68,176,917.27 | | |



King County Investment Pool Monthly Statement

February 2022

064083101 - AUBURN SD408 CIP 2013

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|------------------|
| 02/01/22 | \$123,623,486.86 | \$50,408.54 | \$0.00 | \$123,673,895.40 |
| 02/02/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/03/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/04/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/05/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/06/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/07/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/08/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/09/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/10/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/11/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/12/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/13/22 | \$123,673,895.40 | \$0.00 | \$0.00 | \$123,673,895.40 |
| 02/14/22 | \$123,673,895.40 | \$0.00 | \$6,859,161.65 | \$116,814,733.75 |
| 02/15/22 | \$116,814,733.75 | \$0.00 | \$74,158.03 | \$116,740,575.72 |
| 02/16/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/17/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/18/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/19/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/20/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/21/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/22/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/23/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/24/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/25/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/26/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/27/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |
| 02/28/22 | \$116,740,575.72 | \$0.00 | \$0.00 | \$116,740,575.72 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$46,937.31 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,840.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$704.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$44,392.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$119,962,265.50 | | |



King County Investment Pool
Monthly Statement

February 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,563,067.34 | \$994.72 | \$4,107.23 | \$2,559,954.83 |
| 02/02/22 | \$2,559,954.83 | \$0.00 | \$8,353.00 | \$2,551,601.83 |
| 02/03/22 | \$2,551,601.83 | \$0.00 | \$840.00 | \$2,550,761.83 |
| 02/04/22 | \$2,550,761.83 | \$0.00 | \$778.95 | \$2,549,982.88 |
| 02/05/22 | \$2,549,982.88 | \$0.00 | \$0.00 | \$2,549,982.88 |
| 02/06/22 | \$2,549,982.88 | \$0.00 | \$0.00 | \$2,549,982.88 |
| 02/07/22 | \$2,549,982.88 | \$0.00 | \$0.00 | \$2,549,982.88 |
| 02/08/22 | \$2,549,982.88 | \$0.00 | \$455.00 | \$2,549,527.88 |
| 02/09/22 | \$2,549,527.88 | \$0.00 | \$6,977.96 | \$2,542,549.92 |
| 02/10/22 | \$2,542,549.92 | \$0.00 | \$0.00 | \$2,542,549.92 |
| 02/11/22 | \$2,542,549.92 | \$0.00 | \$0.00 | \$2,542,549.92 |
| 02/12/22 | \$2,542,549.92 | \$0.00 | \$0.00 | \$2,542,549.92 |
| 02/13/22 | \$2,542,549.92 | \$0.00 | \$0.00 | \$2,542,549.92 |
| 02/14/22 | \$2,542,549.92 | \$0.00 | \$125.00 | \$2,542,424.92 |
| 02/15/22 | \$2,542,424.92 | \$0.00 | \$37,155.76 | \$2,505,269.16 |
| 02/16/22 | \$2,505,269.16 | \$0.00 | \$0.00 | \$2,505,269.16 |
| 02/17/22 | \$2,505,269.16 | \$0.00 | \$8,252.43 | \$2,497,016.73 |
| 02/18/22 | \$2,497,016.73 | \$0.00 | \$2,964.00 | \$2,494,052.73 |
| 02/19/22 | \$2,494,052.73 | \$0.00 | \$0.00 | \$2,494,052.73 |
| 02/20/22 | \$2,494,052.73 | \$0.00 | \$0.00 | \$2,494,052.73 |
| 02/21/22 | \$2,494,052.73 | \$0.00 | \$0.00 | \$2,494,052.73 |
| 02/22/22 | \$2,494,052.73 | \$0.00 | \$26,533.92 | \$2,467,518.81 |
| 02/23/22 | \$2,467,518.81 | \$0.00 | \$5,511.41 | \$2,462,007.40 |
| 02/24/22 | \$2,462,007.40 | \$0.00 | \$9,563.85 | \$2,452,443.55 |
| 02/25/22 | \$2,452,443.55 | \$0.00 | \$0.00 | \$2,452,443.55 |
| 02/26/22 | \$2,452,443.55 | \$0.00 | \$0.00 | \$2,452,443.55 |
| 02/27/22 | \$2,452,443.55 | \$0.00 | \$0.00 | \$2,452,443.55 |
| 02/28/22 | \$2,452,443.55 | \$104,113.63 | \$3,842.50 | \$2,552,714.68 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$984.35 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$38.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.77) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$930.98 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,515,811.91 | | |



King County Investment Pool
Monthly Statement

February 2022

064086100 - AUBURN SCH 408 PVT TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$83,864.98 | \$33.05 | \$0.00 | \$83,898.03 |
| 02/02/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/03/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/04/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/05/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/06/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/07/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/08/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/09/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/10/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/11/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/12/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/13/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/14/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/15/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/16/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/17/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/18/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/19/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/20/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/21/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/22/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/23/22 | \$83,898.03 | \$0.00 | \$0.00 | \$83,898.03 |
| 02/24/22 | \$83,898.03 | \$0.00 | \$2,000.00 | \$81,898.03 |
| 02/25/22 | \$81,898.03 | \$0.00 | \$0.00 | \$81,898.03 |
| 02/26/22 | \$81,898.03 | \$0.00 | \$0.00 | \$81,898.03 |
| 02/27/22 | \$81,898.03 | \$0.00 | \$0.00 | \$81,898.03 |
| 02/28/22 | \$81,898.03 | \$1,507.43 | \$0.00 | \$83,405.46 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$32.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$30.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$83,594.72 | | |



King County Investment Pool
Monthly Statement

February 2022

064088510 - AUBURN SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$4,073,077.77 | \$2,533.22 | \$403.12 | \$4,075,207.87 |
| 02/02/22 | \$4,075,207.87 | \$0.00 | \$0.00 | \$4,075,207.87 |
| 02/03/22 | \$4,075,207.87 | \$1,546.13 | \$369.48 | \$4,076,384.52 |
| 02/04/22 | \$4,076,384.52 | \$2,943.78 | \$0.00 | \$4,079,328.30 |
| 02/05/22 | \$4,079,328.30 | \$0.00 | \$0.00 | \$4,079,328.30 |
| 02/06/22 | \$4,079,328.30 | \$0.00 | \$0.00 | \$4,079,328.30 |
| 02/07/22 | \$4,079,328.30 | \$2,758.31 | \$0.00 | \$4,082,086.61 |
| 02/08/22 | \$4,082,086.61 | \$2,760.48 | \$0.00 | \$4,084,847.09 |
| 02/09/22 | \$4,084,847.09 | \$1,229.05 | \$0.00 | \$4,086,076.14 |
| 02/10/22 | \$4,086,076.14 | \$4,740.55 | \$0.00 | \$4,090,816.69 |
| 02/11/22 | \$4,090,816.69 | \$799.24 | \$0.00 | \$4,091,615.93 |
| 02/12/22 | \$4,091,615.93 | \$0.00 | \$0.00 | \$4,091,615.93 |
| 02/13/22 | \$4,091,615.93 | \$0.00 | \$0.00 | \$4,091,615.93 |
| 02/14/22 | \$4,091,615.93 | \$343.18 | \$0.00 | \$4,091,959.11 |
| 02/15/22 | \$4,091,959.11 | \$5,502.29 | \$0.00 | \$4,097,461.40 |
| 02/16/22 | \$4,097,461.40 | \$10,850.00 | \$2.05 | \$4,108,309.35 |
| 02/17/22 | \$4,108,309.35 | \$8,009.91 | \$0.00 | \$4,116,319.26 |
| 02/18/22 | \$4,116,319.26 | \$2,442.83 | \$0.00 | \$4,118,762.09 |
| 02/19/22 | \$4,118,762.09 | \$0.00 | \$0.00 | \$4,118,762.09 |
| 02/20/22 | \$4,118,762.09 | \$0.00 | \$0.00 | \$4,118,762.09 |
| 02/21/22 | \$4,118,762.09 | \$0.00 | \$0.00 | \$4,118,762.09 |
| 02/22/22 | \$4,118,762.09 | \$4,992.02 | \$0.00 | \$4,123,754.11 |
| 02/23/22 | \$4,123,754.11 | \$9,502.04 | \$2,395.02 | \$4,130,861.13 |
| 02/24/22 | \$4,130,861.13 | \$10,618.47 | \$0.00 | \$4,141,479.60 |
| 02/25/22 | \$4,141,479.60 | \$7,305.89 | \$0.00 | \$4,148,785.49 |
| 02/26/22 | \$4,148,785.49 | \$0.00 | \$0.00 | \$4,148,785.49 |
| 02/27/22 | \$4,148,785.49 | \$0.00 | \$0.00 | \$4,148,785.49 |
| 02/28/22 | \$4,148,785.49 | \$18,026.14 | \$219.38 | \$4,166,592.25 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,606.73 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$63.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,519.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,106,485.73 | | |



King County Investment Pool
Monthly Statement

February 2022

064090010 - TAHOMA SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$33,663,126.59 | \$19,592.73 | \$21,477.00 | \$33,661,242.32 |
| 02/02/22 | \$33,661,242.32 | \$4,154.97 | \$204,818.76 | \$33,460,578.53 |
| 02/03/22 | \$33,460,578.53 | \$56,620.27 | \$128,962.41 | \$33,388,236.39 |
| 02/04/22 | \$33,388,236.39 | \$9,825.68 | \$1,365,377.76 | \$32,032,684.31 |
| 02/05/22 | \$32,032,684.31 | \$0.00 | \$0.00 | \$32,032,684.31 |
| 02/06/22 | \$32,032,684.31 | \$0.00 | \$0.00 | \$32,032,684.31 |
| 02/07/22 | \$32,032,684.31 | \$12,887.81 | \$237,964.53 | \$31,807,607.59 |
| 02/08/22 | \$31,807,607.59 | \$15,392.37 | \$92,302.36 | \$31,730,697.60 |
| 02/09/22 | \$31,730,697.60 | \$13,221.35 | \$26,085.48 | \$31,717,833.47 |
| 02/10/22 | \$31,717,833.47 | \$10,648.44 | \$7,026.82 | \$31,721,455.09 |
| 02/11/22 | \$31,721,455.09 | \$1,978.25 | \$29,689.24 | \$31,693,744.10 |
| 02/12/22 | \$31,693,744.10 | \$0.00 | \$0.00 | \$31,693,744.10 |
| 02/13/22 | \$31,693,744.10 | \$0.00 | \$0.00 | \$31,693,744.10 |
| 02/14/22 | \$31,693,744.10 | \$15,282.25 | \$40.00 | \$31,708,986.35 |
| 02/15/22 | \$31,708,986.35 | \$2,599.51 | \$5,629.83 | \$31,705,956.03 |
| 02/16/22 | \$31,705,956.03 | \$3,777.86 | \$13,905.91 | \$31,695,827.98 |
| 02/17/22 | \$31,695,827.98 | \$13,998.60 | \$2,154.36 | \$31,707,672.22 |
| 02/18/22 | \$31,707,672.22 | \$17,922.67 | \$235,877.56 | \$31,489,717.33 |
| 02/19/22 | \$31,489,717.33 | \$0.00 | \$0.00 | \$31,489,717.33 |
| 02/20/22 | \$31,489,717.33 | \$0.00 | \$0.00 | \$31,489,717.33 |
| 02/21/22 | \$31,489,717.33 | \$0.00 | \$0.00 | \$31,489,717.33 |
| 02/22/22 | \$31,489,717.33 | \$6,899.21 | \$240,667.58 | \$31,255,948.96 |
| 02/23/22 | \$31,255,948.96 | \$6,954.29 | \$57,973.43 | \$31,204,929.82 |
| 02/24/22 | \$31,204,929.82 | \$24,345.32 | \$17,986.94 | \$31,211,288.20 |
| 02/25/22 | \$31,211,288.20 | \$24,199.72 | \$17,407.26 | \$31,218,080.66 |
| 02/26/22 | \$31,218,080.66 | \$0.00 | \$0.00 | \$31,218,080.66 |
| 02/27/22 | \$31,218,080.66 | \$0.00 | \$0.00 | \$31,218,080.66 |
| 02/28/22 | \$31,218,080.66 | \$9,952,642.27 | \$9,037,617.43 | \$32,133,105.50 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12,449.34 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$488.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$186.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$11,774.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$31,817,991.52 | | |



King County Investment Pool
Monthly Statement

February 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$380,495.39 | \$149.65 | \$0.00 | \$380,645.04 |
| 02/02/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/03/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/04/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/05/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/06/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/07/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/08/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/09/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/10/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/11/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/12/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/13/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/14/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/15/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/16/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/17/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/18/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/19/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/20/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/21/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/22/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/23/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/24/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/25/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/26/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/27/22 | \$380,645.04 | \$0.00 | \$0.00 | \$380,645.04 |
| 02/28/22 | \$380,645.04 | \$8.75 | \$0.00 | \$380,653.79 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$148.93 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$140.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$380,645.35 | | |



King County Investment Pool
Monthly Statement

February 2022

064093010 - TAHOMA SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$16,726,581.45 | \$7,448.81 | \$0.00 | \$16,734,030.26 |
| 02/02/22 | \$16,734,030.26 | \$0.00 | \$0.00 | \$16,734,030.26 |
| 02/03/22 | \$16,734,030.26 | \$352.13 | \$91,515.94 | \$16,642,866.45 |
| 02/04/22 | \$16,642,866.45 | \$309.78 | \$36,071.21 | \$16,607,105.02 |
| 02/05/22 | \$16,607,105.02 | \$0.00 | \$0.00 | \$16,607,105.02 |
| 02/06/22 | \$16,607,105.02 | \$0.00 | \$0.00 | \$16,607,105.02 |
| 02/07/22 | \$16,607,105.02 | \$276.40 | \$845.80 | \$16,606,535.62 |
| 02/08/22 | \$16,606,535.62 | \$269.16 | \$8,820.13 | \$16,597,984.65 |
| 02/09/22 | \$16,597,984.65 | \$0.00 | \$6,000.00 | \$16,591,984.65 |
| 02/10/22 | \$16,591,984.65 | \$0.00 | \$0.00 | \$16,591,984.65 |
| 02/11/22 | \$16,591,984.65 | \$0.00 | \$0.00 | \$16,591,984.65 |
| 02/12/22 | \$16,591,984.65 | \$0.00 | \$0.00 | \$16,591,984.65 |
| 02/13/22 | \$16,591,984.65 | \$0.00 | \$0.00 | \$16,591,984.65 |
| 02/14/22 | \$16,591,984.65 | \$745.23 | \$65.00 | \$16,592,664.88 |
| 02/15/22 | \$16,592,664.88 | \$130.00 | \$0.00 | \$16,592,794.88 |
| 02/16/22 | \$16,592,794.88 | \$341.63 | \$0.00 | \$16,593,136.51 |
| 02/17/22 | \$16,593,136.51 | \$1,016.54 | \$388.14 | \$16,593,764.91 |
| 02/18/22 | \$16,593,764.91 | \$315.86 | \$53,795.64 | \$16,540,285.13 |
| 02/19/22 | \$16,540,285.13 | \$0.00 | \$0.00 | \$16,540,285.13 |
| 02/20/22 | \$16,540,285.13 | \$0.00 | \$0.00 | \$16,540,285.13 |
| 02/21/22 | \$16,540,285.13 | \$0.00 | \$0.00 | \$16,540,285.13 |
| 02/22/22 | \$16,540,285.13 | \$915.23 | \$14,733.51 | \$16,526,466.85 |
| 02/23/22 | \$16,526,466.85 | \$1,587.83 | \$5,217.60 | \$16,522,837.08 |
| 02/24/22 | \$16,522,837.08 | \$1,848.18 | \$8,107.24 | \$16,516,578.02 |
| 02/25/22 | \$16,516,578.02 | \$2,687.78 | \$0.00 | \$16,519,265.80 |
| 02/26/22 | \$16,519,265.80 | \$0.00 | \$0.00 | \$16,519,265.80 |
| 02/27/22 | \$16,519,265.80 | \$0.00 | \$0.00 | \$16,519,265.80 |
| 02/28/22 | \$16,519,265.80 | \$3,758.25 | \$2,232.29 | \$16,520,791.76 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,487.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$254.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$97.32) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,135.98 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$16,581,237.80 | | |



King County Investment Pool
Monthly Statement

February 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$664,383.23 | \$270.45 | \$0.00 | \$664,653.68 |
| 02/02/22 | \$664,653.68 | \$0.00 | \$0.00 | \$664,653.68 |
| 02/03/22 | \$664,653.68 | \$0.00 | \$1,206.19 | \$663,447.49 |
| 02/04/22 | \$663,447.49 | \$0.00 | \$1,230.52 | \$662,216.97 |
| 02/05/22 | \$662,216.97 | \$0.00 | \$0.00 | \$662,216.97 |
| 02/06/22 | \$662,216.97 | \$0.00 | \$0.00 | \$662,216.97 |
| 02/07/22 | \$662,216.97 | \$21,345.45 | \$42,639.87 | \$640,922.55 |
| 02/08/22 | \$640,922.55 | \$0.00 | \$850.00 | \$640,072.55 |
| 02/09/22 | \$640,072.55 | \$0.00 | \$130.00 | \$639,942.55 |
| 02/10/22 | \$639,942.55 | \$0.00 | \$758.22 | \$639,184.33 |
| 02/11/22 | \$639,184.33 | \$0.00 | \$4,874.41 | \$634,309.92 |
| 02/12/22 | \$634,309.92 | \$0.00 | \$0.00 | \$634,309.92 |
| 02/13/22 | \$634,309.92 | \$0.00 | \$0.00 | \$634,309.92 |
| 02/14/22 | \$634,309.92 | \$65.00 | \$0.00 | \$634,374.92 |
| 02/15/22 | \$634,374.92 | \$0.00 | \$1,267.82 | \$633,107.10 |
| 02/16/22 | \$633,107.10 | \$0.00 | \$0.00 | \$633,107.10 |
| 02/17/22 | \$633,107.10 | \$0.00 | \$100.00 | \$633,007.10 |
| 02/18/22 | \$633,007.10 | \$0.00 | \$750.00 | \$632,257.10 |
| 02/19/22 | \$632,257.10 | \$0.00 | \$0.00 | \$632,257.10 |
| 02/20/22 | \$632,257.10 | \$0.00 | \$0.00 | \$632,257.10 |
| 02/21/22 | \$632,257.10 | \$0.00 | \$0.00 | \$632,257.10 |
| 02/22/22 | \$632,257.10 | \$0.00 | \$8,942.18 | \$623,314.92 |
| 02/23/22 | \$623,314.92 | \$0.00 | \$628.90 | \$622,686.02 |
| 02/24/22 | \$622,686.02 | \$0.00 | \$0.00 | \$622,686.02 |
| 02/25/22 | \$622,686.02 | \$0.00 | \$0.00 | \$622,686.02 |
| 02/26/22 | \$622,686.02 | \$0.00 | \$0.00 | \$622,686.02 |
| 02/27/22 | \$622,686.02 | \$0.00 | \$0.00 | \$622,686.02 |
| 02/28/22 | \$622,686.02 | \$6.70 | \$22,395.37 | \$600,297.35 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$249.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$235.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$637,218.73 | | |



King County Investment Pool
Monthly Statement

February 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$3,348,675.57 | \$1,312.59 | \$0.00 | \$3,349,988.16 |
| 02/02/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/03/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/04/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/05/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/06/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/07/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/08/22 | \$3,349,988.16 | \$0.00 | \$0.00 | \$3,349,988.16 |
| 02/09/22 | \$3,349,988.16 | \$205,248.15 | \$0.00 | \$3,555,236.31 |
| 02/10/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/11/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/12/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/13/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/14/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/15/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/16/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/17/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/18/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/19/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/20/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/21/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/22/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/23/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/24/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/25/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/26/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/27/22 | \$3,555,236.31 | \$0.00 | \$0.00 | \$3,555,236.31 |
| 02/28/22 | \$3,555,236.31 | \$0.20 | \$0.00 | \$3,555,236.51 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,368.10 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$53.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.52) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,293.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,496,593.99 | | |



King County Investment Pool Monthly Statement

February 2022

064098400 - TAHOMA SD #409 LTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,358.69 | \$0.54 | \$0.00 | \$1,359.23 |
| 02/02/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/03/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/04/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/05/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/06/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/07/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/08/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/09/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/10/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/11/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/12/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/13/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/14/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/15/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/16/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/17/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/18/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/19/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/20/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/21/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/22/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/23/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/24/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/25/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/26/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/27/22 | \$1,359.23 | \$0.00 | \$0.00 | \$1,359.23 |
| 02/28/22 | \$1,359.23 | \$0.04 | \$0.00 | \$1,359.27 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.53 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.50 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,359.23 | | |



King County Investment Pool
Monthly Statement

February 2022

064098510 - TAHOMA SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,217,815.00 | \$1,733.86 | \$430.22 | \$2,219,118.64 |
| 02/02/22 | \$2,219,118.64 | \$0.00 | \$0.00 | \$2,219,118.64 |
| 02/03/22 | \$2,219,118.64 | \$1,640.58 | \$0.00 | \$2,220,759.22 |
| 02/04/22 | \$2,220,759.22 | \$1,591.73 | \$0.00 | \$2,222,350.95 |
| 02/05/22 | \$2,222,350.95 | \$0.00 | \$0.00 | \$2,222,350.95 |
| 02/06/22 | \$2,222,350.95 | \$0.00 | \$0.00 | \$2,222,350.95 |
| 02/07/22 | \$2,222,350.95 | \$1,121.34 | \$0.00 | \$2,223,472.29 |
| 02/08/22 | \$2,223,472.29 | \$1,091.98 | \$0.00 | \$2,224,564.27 |
| 02/09/22 | \$2,224,564.27 | \$0.00 | \$0.00 | \$2,224,564.27 |
| 02/10/22 | \$2,224,564.27 | \$0.00 | \$0.00 | \$2,224,564.27 |
| 02/11/22 | \$2,224,564.27 | \$0.00 | \$0.00 | \$2,224,564.27 |
| 02/12/22 | \$2,224,564.27 | \$0.00 | \$0.00 | \$2,224,564.27 |
| 02/13/22 | \$2,224,564.27 | \$0.00 | \$0.00 | \$2,224,564.27 |
| 02/14/22 | \$2,224,564.27 | \$3,199.59 | \$0.00 | \$2,227,763.86 |
| 02/15/22 | \$2,227,763.86 | \$101.50 | \$0.00 | \$2,227,865.36 |
| 02/16/22 | \$2,227,865.36 | \$1,294.32 | \$0.00 | \$2,229,159.68 |
| 02/17/22 | \$2,229,159.68 | \$3,845.52 | \$856.34 | \$2,232,148.86 |
| 02/18/22 | \$2,232,148.86 | \$1,249.23 | \$0.00 | \$2,233,398.09 |
| 02/19/22 | \$2,233,398.09 | \$0.00 | \$0.00 | \$2,233,398.09 |
| 02/20/22 | \$2,233,398.09 | \$0.00 | \$0.00 | \$2,233,398.09 |
| 02/21/22 | \$2,233,398.09 | \$0.00 | \$0.00 | \$2,233,398.09 |
| 02/22/22 | \$2,233,398.09 | \$3,462.29 | \$0.00 | \$2,236,860.38 |
| 02/23/22 | \$2,236,860.38 | \$6,099.06 | \$357.85 | \$2,242,601.59 |
| 02/24/22 | \$2,242,601.59 | \$7,246.77 | \$0.00 | \$2,249,848.36 |
| 02/25/22 | \$2,249,848.36 | \$10,225.30 | \$0.00 | \$2,260,073.66 |
| 02/26/22 | \$2,260,073.66 | \$0.00 | \$0.00 | \$2,260,073.66 |
| 02/27/22 | \$2,260,073.66 | \$0.00 | \$0.00 | \$2,260,073.66 |
| 02/28/22 | \$2,260,073.66 | \$14,780.47 | \$0.00 | \$2,274,854.13 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$873.81 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$34.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$826.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,233,279.39 | | |



King County Investment Pool
Monthly Statement

February 2022

064098880 - TAHOMA SD #409 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$456.82 | \$0.18 | \$0.00 | \$457.00 |
| 02/02/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/03/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/04/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/05/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/06/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/07/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/08/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/09/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/10/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/11/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/12/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/13/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/14/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/15/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/16/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/17/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/18/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/19/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/20/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/21/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/22/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/23/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/24/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/25/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/26/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/27/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |
| 02/28/22 | \$457.00 | \$0.00 | \$0.00 | \$457.00 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.17 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$457.00 | | |



King County Investment Pool
Monthly Statement

February 2022

064100010 - SNOQUAL VLY GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$17,641,649.68 | \$12,288.50 | \$3,496,125.33 | \$14,157,812.85 |
| 02/02/22 | \$14,157,812.85 | \$10,861.53 | \$299,586.77 | \$13,869,087.61 |
| 02/03/22 | \$13,869,087.61 | \$13,373.12 | \$14,476.91 | \$13,867,983.82 |
| 02/04/22 | \$13,867,983.82 | \$5,189.39 | \$3,349.07 | \$13,869,824.14 |
| 02/05/22 | \$13,869,824.14 | \$0.00 | \$0.00 | \$13,869,824.14 |
| 02/06/22 | \$13,869,824.14 | \$0.00 | \$0.00 | \$13,869,824.14 |
| 02/07/22 | \$13,869,824.14 | \$9,857.18 | \$56,386.66 | \$13,823,294.66 |
| 02/08/22 | \$13,823,294.66 | \$3,466.37 | \$267,266.80 | \$13,559,494.23 |
| 02/09/22 | \$13,559,494.23 | \$4,744.62 | \$50,227.31 | \$13,514,011.54 |
| 02/10/22 | \$13,514,011.54 | \$2,129.37 | \$262,218.43 | \$13,253,922.48 |
| 02/11/22 | \$13,253,922.48 | \$1,611.63 | \$27,895.49 | \$13,227,638.62 |
| 02/12/22 | \$13,227,638.62 | \$0.00 | \$0.00 | \$13,227,638.62 |
| 02/13/22 | \$13,227,638.62 | \$0.00 | \$0.00 | \$13,227,638.62 |
| 02/14/22 | \$13,227,638.62 | \$4,958.00 | \$69,596.01 | \$13,163,000.61 |
| 02/15/22 | \$13,163,000.61 | \$1,547.06 | \$14,835.40 | \$13,149,712.27 |
| 02/16/22 | \$13,149,712.27 | \$9,420.99 | \$4,772.90 | \$13,154,360.36 |
| 02/17/22 | \$13,154,360.36 | \$8,494.38 | \$26,806.24 | \$13,136,048.50 |
| 02/18/22 | \$13,136,048.50 | \$5,683.18 | \$18,842.69 | \$13,122,888.99 |
| 02/19/22 | \$13,122,888.99 | \$0.00 | \$0.00 | \$13,122,888.99 |
| 02/20/22 | \$13,122,888.99 | \$0.00 | \$0.00 | \$13,122,888.99 |
| 02/21/22 | \$13,122,888.99 | \$0.00 | \$0.00 | \$13,122,888.99 |
| 02/22/22 | \$13,122,888.99 | \$15,715.03 | \$100,184.84 | \$13,038,419.18 |
| 02/23/22 | \$13,038,419.18 | \$9,372.47 | \$264,845.16 | \$12,782,946.49 |
| 02/24/22 | \$12,782,946.49 | \$8,289.23 | \$166,481.59 | \$12,624,754.13 |
| 02/25/22 | \$12,624,754.13 | \$6,458.04 | \$190,073.15 | \$12,441,139.02 |
| 02/26/22 | \$12,441,139.02 | \$0.00 | \$0.00 | \$12,441,139.02 |
| 02/27/22 | \$12,441,139.02 | \$0.00 | \$0.00 | \$12,441,139.02 |
| 02/28/22 | \$12,441,139.02 | \$7,786,377.43 | \$4,078,705.15 | \$16,148,811.30 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,231.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$205.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$78.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,947.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,369,679.33 | | |



King County Investment Pool
Monthly Statement

February 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$712,600.85 | \$280.27 | \$0.00 | \$712,881.12 |
| 02/02/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/03/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/04/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/05/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/06/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/07/22 | \$712,881.12 | \$0.00 | \$0.00 | \$712,881.12 |
| 02/08/22 | \$712,881.12 | \$0.00 | \$109,237.49 | \$603,643.63 |
| 02/09/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/10/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/11/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/12/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/13/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/14/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/15/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/16/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/17/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/18/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/19/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/20/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/21/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/22/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/23/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/24/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/25/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/26/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/27/22 | \$603,643.63 | \$0.00 | \$0.00 | \$603,643.63 |
| 02/28/22 | \$603,643.63 | \$16.87 | \$0.00 | \$603,660.50 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$246.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.70) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$233.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$630,953.61 | | |



King County Investment Pool Monthly Statement

February 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$9,615,689.64 | \$3,978.49 | \$425.81 | \$9,619,242.32 |
| 02/02/22 | \$9,619,242.32 | \$44,470.42 | \$0.00 | \$9,663,712.74 |
| 02/03/22 | \$9,663,712.74 | \$460.18 | \$0.00 | \$9,664,172.92 |
| 02/04/22 | \$9,664,172.92 | \$42.46 | \$0.00 | \$9,664,215.38 |
| 02/05/22 | \$9,664,215.38 | \$0.00 | \$0.00 | \$9,664,215.38 |
| 02/06/22 | \$9,664,215.38 | \$0.00 | \$0.00 | \$9,664,215.38 |
| 02/07/22 | \$9,664,215.38 | \$150.13 | \$0.00 | \$9,664,365.51 |
| 02/08/22 | \$9,664,365.51 | \$880.13 | \$423,669.12 | \$9,241,576.52 |
| 02/09/22 | \$9,241,576.52 | \$404.58 | \$0.00 | \$9,241,981.10 |
| 02/10/22 | \$9,241,981.10 | \$0.00 | \$20,056.05 | \$9,221,925.05 |
| 02/11/22 | \$9,221,925.05 | \$0.00 | \$0.00 | \$9,221,925.05 |
| 02/12/22 | \$9,221,925.05 | \$0.00 | \$0.00 | \$9,221,925.05 |
| 02/13/22 | \$9,221,925.05 | \$0.00 | \$0.00 | \$9,221,925.05 |
| 02/14/22 | \$9,221,925.05 | \$609.34 | \$761.25 | \$9,221,773.14 |
| 02/15/22 | \$9,221,773.14 | \$76.02 | \$0.00 | \$9,221,849.16 |
| 02/16/22 | \$9,221,849.16 | \$40,704.00 | \$0.00 | \$9,262,553.16 |
| 02/17/22 | \$9,262,553.16 | \$2,112.65 | \$0.00 | \$9,264,665.81 |
| 02/18/22 | \$9,264,665.81 | \$1,676.22 | \$0.00 | \$9,266,342.03 |
| 02/19/22 | \$9,266,342.03 | \$0.00 | \$0.00 | \$9,266,342.03 |
| 02/20/22 | \$9,266,342.03 | \$0.00 | \$0.00 | \$9,266,342.03 |
| 02/21/22 | \$9,266,342.03 | \$0.00 | \$0.00 | \$9,266,342.03 |
| 02/22/22 | \$9,266,342.03 | \$812.13 | \$516.33 | \$9,266,637.83 |
| 02/23/22 | \$9,266,637.83 | \$2,674.55 | \$256,966.80 | \$9,012,345.58 |
| 02/24/22 | \$9,012,345.58 | \$2,352.29 | \$0.00 | \$9,014,697.87 |
| 02/25/22 | \$9,014,697.87 | \$1,814.12 | \$39,243.84 | \$8,977,268.15 |
| 02/26/22 | \$8,977,268.15 | \$0.00 | \$0.00 | \$8,977,268.15 |
| 02/27/22 | \$8,977,268.15 | \$0.00 | \$0.00 | \$8,977,268.15 |
| 02/28/22 | \$8,977,268.15 | \$3,483.15 | \$0.00 | \$8,980,751.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,636.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$142.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,439.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,293,494.42 | | |



King County Investment Pool
Monthly Statement

February 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

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



King County Investment Pool
Monthly Statement

February 2022

064103070 - SNOQ VALL SD410 CAP PR 97

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$186.69 | \$0.06 | \$0.00 | \$186.75 |
| 02/02/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/03/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/04/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/05/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/06/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/07/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/08/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/09/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/10/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/11/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/12/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/13/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/14/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/15/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/16/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/17/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/18/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/19/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/20/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/21/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/22/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/23/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/24/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/25/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/26/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/27/22 | \$186.75 | \$0.00 | \$0.00 | \$186.75 |
| 02/28/22 | \$186.75 | \$33.07 | \$0.00 | \$219.82 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.07 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.07 | Net Earnings Rate | 0.510045% |
| Average Cash Balance | \$187.93 | | |



King County Investment Pool
Monthly Statement

February 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$794.61 | \$0.25 | \$0.00 | \$794.86 |
| 02/02/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/03/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/04/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/05/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/06/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/07/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/08/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/09/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/10/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/11/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/12/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/13/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/14/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/15/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/16/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/17/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/18/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/19/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/20/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/21/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/22/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/23/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/24/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/25/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/26/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/27/22 | \$794.86 | \$0.00 | \$0.00 | \$794.86 |
| 02/28/22 | \$794.86 | \$143.55 | \$0.00 | \$938.41 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.31 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.30 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$799.99 | | |



King County Investment Pool
Monthly Statement

February 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County Investment Pool
Monthly Statement

February 2022

064103110 - SNOQ VLY 2010 HS STATE MA

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$23.94 | \$0.01 | \$0.00 | \$23.95 |
| 02/02/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/03/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/04/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/05/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/06/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/07/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/08/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/09/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/10/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/11/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/12/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/13/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/14/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/15/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/16/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/17/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/18/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/19/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/20/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/21/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/22/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/23/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/24/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/25/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/26/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/27/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |
| 02/28/22 | \$23.95 | \$0.00 | \$0.00 | \$23.95 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$23.95 | | |



King County Investment Pool Monthly Statement

February 2022

064103120 - SNOQ VLY SD410 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,246,850.56 | \$490.40 | \$0.00 | \$1,247,340.96 |
| 02/02/22 | \$1,247,340.96 | \$0.00 | \$43,709.17 | \$1,203,631.79 |
| 02/03/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/04/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/05/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/06/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/07/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/08/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/09/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/10/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/11/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/12/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/13/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/14/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/15/22 | \$1,203,631.79 | \$0.00 | \$0.00 | \$1,203,631.79 |
| 02/16/22 | \$1,203,631.79 | \$0.00 | \$39,243.84 | \$1,164,387.95 |
| 02/17/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/18/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/19/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/20/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/21/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/22/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/23/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/24/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/25/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/26/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/27/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |
| 02/28/22 | \$1,164,387.95 | \$0.00 | \$0.00 | \$1,164,387.95 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$464.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$18.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$439.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,186,972.48 | | |



King County Investment Pool
Monthly Statement

February 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$559.35 | \$0.22 | \$0.00 | \$559.57 |
| 02/02/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/03/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/04/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/05/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/06/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/07/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/08/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/09/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/10/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/11/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/12/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/13/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/14/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/15/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/16/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/17/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/18/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/19/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/20/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/21/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/22/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/23/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/24/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/25/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/26/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/27/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |
| 02/28/22 | \$559.57 | \$0.00 | \$0.00 | \$559.57 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.21 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$559.57 | | |



King County Investment Pool Monthly Statement

February 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$16,096,885.73 | \$6,336.17 | \$0.00 | \$16,103,221.90 |
| 02/02/22 | \$16,103,221.90 | \$0.00 | \$761.25 | \$16,102,460.65 |
| 02/03/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/04/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/05/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/06/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/07/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/08/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/09/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/10/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/11/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/12/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/13/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/14/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/15/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/16/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/17/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/18/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/19/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/20/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/21/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/22/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/23/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/24/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/25/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/26/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/27/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |
| 02/28/22 | \$16,102,460.65 | \$0.00 | \$0.00 | \$16,102,460.65 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,300.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$247.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$94.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,958.82 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$16,102,487.84 | | |



King County Investment Pool
Monthly Statement

February 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$545.81 | \$0.22 | \$0.00 | \$546.03 |
| 02/02/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/03/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/04/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/05/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/06/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/07/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/08/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/09/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/10/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/11/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/12/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/13/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/14/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/15/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/16/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/17/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/18/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/19/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/20/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/21/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/22/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/23/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/24/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/25/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/26/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/27/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |
| 02/28/22 | \$546.03 | \$0.00 | \$0.00 | \$546.03 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.20 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$546.03 | | |



King County Investment Pool Monthly Statement

February 2022

064106010 - SNOQ VALLEY SD#410 HP COM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,632.02 | \$1.43 | \$0.00 | \$3,633.45 |
| 02/02/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/03/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/04/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/05/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/06/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/07/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/08/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/09/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/10/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/11/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/12/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/13/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/14/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/15/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/16/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/17/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/18/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/19/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/20/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/21/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/22/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/23/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/24/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/25/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/26/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/27/22 | \$3,633.45 | \$0.00 | \$0.00 | \$3,633.45 |
| 02/28/22 | \$3,633.45 | \$0.44 | \$0.00 | \$3,633.89 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,633.47 | | |



King County Investment Pool
Monthly Statement

February 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$668,991.47 | \$250.97 | \$2,342.00 | \$666,900.44 |
| 02/02/22 | \$666,900.44 | \$0.00 | \$1,427.46 | \$665,472.98 |
| 02/03/22 | \$665,472.98 | \$0.00 | \$0.00 | \$665,472.98 |
| 02/04/22 | \$665,472.98 | \$0.00 | \$0.00 | \$665,472.98 |
| 02/05/22 | \$665,472.98 | \$0.00 | \$0.00 | \$665,472.98 |
| 02/06/22 | \$665,472.98 | \$0.00 | \$0.00 | \$665,472.98 |
| 02/07/22 | \$665,472.98 | \$0.00 | \$1,899.75 | \$663,573.23 |
| 02/08/22 | \$663,573.23 | \$0.00 | \$1,893.73 | \$661,679.50 |
| 02/09/22 | \$661,679.50 | \$0.00 | \$1,968.60 | \$659,710.90 |
| 02/10/22 | \$659,710.90 | \$0.02 | \$1,194.43 | \$658,516.49 |
| 02/11/22 | \$658,516.49 | \$0.00 | \$1,389.22 | \$657,127.27 |
| 02/12/22 | \$657,127.27 | \$0.00 | \$0.00 | \$657,127.27 |
| 02/13/22 | \$657,127.27 | \$0.00 | \$0.00 | \$657,127.27 |
| 02/14/22 | \$657,127.27 | \$0.00 | \$0.00 | \$657,127.27 |
| 02/15/22 | \$657,127.27 | \$0.00 | \$56.00 | \$657,071.27 |
| 02/16/22 | \$657,071.27 | \$0.00 | \$187.78 | \$656,883.49 |
| 02/17/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/18/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/19/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/20/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/21/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/22/22 | \$656,883.49 | \$0.00 | \$0.00 | \$656,883.49 |
| 02/23/22 | \$656,883.49 | \$0.00 | \$10,844.32 | \$646,039.17 |
| 02/24/22 | \$646,039.17 | \$0.00 | \$6,313.11 | \$639,726.06 |
| 02/25/22 | \$639,726.06 | \$0.00 | \$1,815.85 | \$637,910.21 |
| 02/26/22 | \$637,910.21 | \$0.00 | \$0.00 | \$637,910.21 |
| 02/27/22 | \$637,910.21 | \$0.00 | \$0.00 | \$637,910.21 |
| 02/28/22 | \$637,910.21 | \$25,440.93 | \$4,080.90 | \$659,270.24 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$256.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.85) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$242.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$656,438.44 | | |



King County Investment Pool
Monthly Statement

February 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$507,210.66 | \$199.48 | \$0.00 | \$507,410.14 |
| 02/02/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/03/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/04/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/05/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/06/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/07/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/08/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/09/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/10/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/11/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/12/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/13/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/14/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/15/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/16/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/17/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/18/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/19/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/20/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/21/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/22/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/23/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/24/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/25/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/26/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/27/22 | \$507,410.14 | \$0.00 | \$0.00 | \$507,410.14 |
| 02/28/22 | \$507,410.14 | \$10.28 | \$0.00 | \$507,420.42 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$198.53 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.98) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$187.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$507,410.51 | | |



King County Investment Pool
Monthly Statement

February 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,598,280.31 | \$2,188.48 | \$0.00 | \$5,600,468.79 |
| 02/02/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/03/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/04/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/05/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/06/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/07/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/08/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/09/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/10/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/11/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/12/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/13/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/14/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/15/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/16/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/17/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/18/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/19/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/20/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/21/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/22/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/23/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/24/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/25/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/26/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/27/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |
| 02/28/22 | \$5,600,468.79 | \$0.00 | \$0.00 | \$5,600,468.79 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,191.28 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$85.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,072.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,600,468.79 | | |



King County Investment Pool
Monthly Statement

February 2022

064108400 - SNQ VLY SD410 LTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$120.32 | \$0.05 | \$0.00 | \$120.37 |
| 02/02/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/03/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/04/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/05/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/06/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/07/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/08/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/09/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/10/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/11/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/12/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/13/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/14/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/15/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/16/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/17/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/18/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/19/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/20/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/21/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/22/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/23/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/24/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/25/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/26/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/27/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |
| 02/28/22 | \$120.37 | \$0.00 | \$0.00 | \$120.37 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$120.37 | | |



King County Investment Pool
Monthly Statement

February 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,612,298.02 | \$2,392.99 | \$2,122.40 | \$3,612,568.61 |
| 02/02/22 | \$3,612,568.61 | \$0.00 | \$0.00 | \$3,612,568.61 |
| 02/03/22 | \$3,612,568.61 | \$2,329.07 | \$0.00 | \$3,614,897.68 |
| 02/04/22 | \$3,614,897.68 | \$224.92 | \$0.00 | \$3,615,122.60 |
| 02/05/22 | \$3,615,122.60 | \$0.00 | \$0.00 | \$3,615,122.60 |
| 02/06/22 | \$3,615,122.60 | \$0.00 | \$0.00 | \$3,615,122.60 |
| 02/07/22 | \$3,615,122.60 | \$759.84 | \$0.00 | \$3,615,882.44 |
| 02/08/22 | \$3,615,882.44 | \$4,454.64 | \$0.00 | \$3,620,337.08 |
| 02/09/22 | \$3,620,337.08 | \$2,035.09 | \$0.00 | \$3,622,372.17 |
| 02/10/22 | \$3,622,372.17 | \$0.00 | \$0.00 | \$3,622,372.17 |
| 02/11/22 | \$3,622,372.17 | \$0.00 | \$0.00 | \$3,622,372.17 |
| 02/12/22 | \$3,622,372.17 | \$0.00 | \$0.00 | \$3,622,372.17 |
| 02/13/22 | \$3,622,372.17 | \$0.00 | \$0.00 | \$3,622,372.17 |
| 02/14/22 | \$3,622,372.17 | \$3,084.08 | \$0.00 | \$3,625,456.25 |
| 02/15/22 | \$3,625,456.25 | \$377.60 | \$0.00 | \$3,625,833.85 |
| 02/16/22 | \$3,625,833.85 | \$6,911.43 | \$0.00 | \$3,632,745.28 |
| 02/17/22 | \$3,632,745.28 | \$9,900.16 | \$0.00 | \$3,642,645.44 |
| 02/18/22 | \$3,642,645.44 | \$7,891.64 | \$0.00 | \$3,650,537.08 |
| 02/19/22 | \$3,650,537.08 | \$0.00 | \$0.00 | \$3,650,537.08 |
| 02/20/22 | \$3,650,537.08 | \$0.00 | \$0.00 | \$3,650,537.08 |
| 02/21/22 | \$3,650,537.08 | \$0.00 | \$0.00 | \$3,650,537.08 |
| 02/22/22 | \$3,650,537.08 | \$3,959.36 | \$0.00 | \$3,654,496.44 |
| 02/23/22 | \$3,654,496.44 | \$12,703.25 | \$0.00 | \$3,667,199.69 |
| 02/24/22 | \$3,667,199.69 | \$11,292.18 | \$0.00 | \$3,678,491.87 |
| 02/25/22 | \$3,678,491.87 | \$8,623.84 | \$0.00 | \$3,687,115.71 |
| 02/26/22 | \$3,687,115.71 | \$0.00 | \$0.00 | \$3,687,115.71 |
| 02/27/22 | \$3,687,115.71 | \$0.00 | \$0.00 | \$3,687,115.71 |
| 02/28/22 | \$3,687,115.71 | \$16,470.61 | \$0.00 | \$3,703,586.32 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,424.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$55.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,347.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,640,265.49 | | |



King County Investment Pool
Monthly Statement

February 2022

064110010 - ISSAQUAH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$28,057,180.02 | \$29,105.16 | \$234,325.75 | \$27,851,959.43 |
| 02/02/22 | \$27,851,959.43 | \$5,809.90 | \$510,214.06 | \$27,347,555.27 |
| 02/03/22 | \$27,347,555.27 | \$642,615.02 | \$294,518.80 | \$27,695,651.49 |
| 02/04/22 | \$27,695,651.49 | \$16,370.02 | \$2,767,719.28 | \$24,944,302.23 |
| 02/05/22 | \$24,944,302.23 | \$0.00 | \$0.00 | \$24,944,302.23 |
| 02/06/22 | \$24,944,302.23 | \$0.00 | \$0.00 | \$24,944,302.23 |
| 02/07/22 | \$24,944,302.23 | \$19,191.53 | \$409,370.04 | \$24,554,123.72 |
| 02/08/22 | \$24,554,123.72 | \$15,250.26 | \$311,884.67 | \$24,257,489.31 |
| 02/09/22 | \$24,257,489.31 | \$15,044.33 | \$86,937.01 | \$24,185,596.63 |
| 02/10/22 | \$24,185,596.63 | \$197,600.98 | \$106,741.97 | \$24,276,455.64 |
| 02/11/22 | \$24,276,455.64 | \$12,404.79 | \$133,497.08 | \$24,155,363.35 |
| 02/12/22 | \$24,155,363.35 | \$0.00 | \$0.00 | \$24,155,363.35 |
| 02/13/22 | \$24,155,363.35 | \$0.00 | \$0.00 | \$24,155,363.35 |
| 02/14/22 | \$24,155,363.35 | \$22,233.81 | \$151,730.82 | \$24,025,866.34 |
| 02/15/22 | \$24,025,866.34 | \$15,614.26 | \$249,891.94 | \$23,791,588.66 |
| 02/16/22 | \$23,791,588.66 | \$16,316.30 | \$104,322.24 | \$23,703,582.72 |
| 02/17/22 | \$23,703,582.72 | \$40,607.75 | \$98,833.51 | \$23,645,356.96 |
| 02/18/22 | \$23,645,356.96 | \$61,986.63 | \$97,715.28 | \$23,609,628.31 |
| 02/19/22 | \$23,609,628.31 | \$0.00 | \$0.00 | \$23,609,628.31 |
| 02/20/22 | \$23,609,628.31 | \$0.00 | \$0.00 | \$23,609,628.31 |
| 02/21/22 | \$23,609,628.31 | \$0.00 | \$0.00 | \$23,609,628.31 |
| 02/22/22 | \$23,609,628.31 | \$27,611.72 | \$230,329.04 | \$23,406,910.99 |
| 02/23/22 | \$23,406,910.99 | \$62,421.99 | \$1,802,486.41 | \$21,666,846.57 |
| 02/24/22 | \$21,666,846.57 | \$57,473.74 | \$285,372.01 | \$21,438,948.30 |
| 02/25/22 | \$21,438,948.30 | \$43,697.22 | \$98,514.12 | \$21,384,131.40 |
| 02/26/22 | \$21,384,131.40 | \$0.00 | \$0.00 | \$21,384,131.40 |
| 02/27/22 | \$21,384,131.40 | \$0.00 | \$0.00 | \$21,384,131.40 |
| 02/28/22 | \$21,384,131.40 | \$24,928,362.02 | \$19,957,135.79 | \$26,355,357.63 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,419.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$369.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$141.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,909.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$24,074,756.92 | | |



King County Investment Pool
Monthly Statement

February 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,412,742.76 | \$948.95 | \$0.00 | \$2,413,691.71 |
| 02/02/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/03/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/04/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/05/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/06/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/07/22 | \$2,413,691.71 | \$0.00 | \$0.00 | \$2,413,691.71 |
| 02/08/22 | \$2,413,691.71 | \$21.55 | \$0.00 | \$2,413,713.26 |
| 02/09/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/10/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/11/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/12/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/13/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/14/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/15/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/16/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/17/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/18/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/19/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/20/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/21/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/22/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/23/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/24/22 | \$2,413,713.26 | \$0.00 | \$0.00 | \$2,413,713.26 |
| 02/25/22 | \$2,413,713.26 | \$26.01 | \$0.00 | \$2,413,739.27 |
| 02/26/22 | \$2,413,739.27 | \$0.00 | \$0.00 | \$2,413,739.27 |
| 02/27/22 | \$2,413,739.27 | \$0.00 | \$0.00 | \$2,413,739.27 |
| 02/28/22 | \$2,413,739.27 | \$29.13 | \$12.75 | \$2,413,755.65 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$944.41 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$893.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,413,712.17 | | |



King County Investment Pool
Monthly Statement

February 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$123,151,928.93 | \$46,887.33 | \$4,812,268.19 | \$118,386,548.07 |
| 02/02/22 | \$118,386,548.07 | \$10,071.06 | \$356,681.06 | \$118,039,938.07 |
| 02/03/22 | \$118,039,938.07 | \$180,773.76 | \$18,655.55 | \$118,202,056.28 |
| 02/04/22 | \$118,202,056.28 | \$38,035.41 | \$967.43 | \$118,239,124.26 |
| 02/05/22 | \$118,239,124.26 | \$0.00 | \$0.00 | \$118,239,124.26 |
| 02/06/22 | \$118,239,124.26 | \$0.00 | \$0.00 | \$118,239,124.26 |
| 02/07/22 | \$118,239,124.26 | \$1,328.61 | \$1,989.84 | \$118,238,463.03 |
| 02/08/22 | \$118,238,463.03 | \$2,935.99 | \$3,215.86 | \$118,238,183.16 |
| 02/09/22 | \$118,238,183.16 | \$137.36 | \$171,258.43 | \$118,067,062.09 |
| 02/10/22 | \$118,067,062.09 | \$1,710,373.81 | \$0.00 | \$119,777,435.90 |
| 02/11/22 | \$119,777,435.90 | \$250.27 | \$8,740.66 | \$119,768,945.51 |
| 02/12/22 | \$119,768,945.51 | \$0.00 | \$0.00 | \$119,768,945.51 |
| 02/13/22 | \$119,768,945.51 | \$0.00 | \$0.00 | \$119,768,945.51 |
| 02/14/22 | \$119,768,945.51 | \$2,232.42 | \$612,814.05 | \$119,158,363.88 |
| 02/15/22 | \$119,158,363.88 | \$591.63 | \$441,415.38 | \$118,717,540.13 |
| 02/16/22 | \$118,717,540.13 | \$2,985.27 | \$418,243.29 | \$118,302,282.11 |
| 02/17/22 | \$118,302,282.11 | \$240,907.97 | \$2,644.10 | \$118,540,545.98 |
| 02/18/22 | \$118,540,545.98 | \$5,017.28 | \$9,552.53 | \$118,536,010.73 |
| 02/19/22 | \$118,536,010.73 | \$0.00 | \$0.00 | \$118,536,010.73 |
| 02/20/22 | \$118,536,010.73 | \$0.00 | \$0.00 | \$118,536,010.73 |
| 02/21/22 | \$118,536,010.73 | \$0.00 | \$0.00 | \$118,536,010.73 |
| 02/22/22 | \$118,536,010.73 | \$4,916.77 | \$358,866.82 | \$118,182,060.68 |
| 02/23/22 | \$118,182,060.68 | \$16,591.32 | \$55,201.11 | \$118,143,450.89 |
| 02/24/22 | \$118,143,450.89 | \$46,063.09 | \$30,919.18 | \$118,158,594.80 |
| 02/25/22 | \$118,158,594.80 | \$11,768.20 | \$26,132.01 | \$118,144,230.99 |
| 02/26/22 | \$118,144,230.99 | \$0.00 | \$0.00 | \$118,144,230.99 |
| 02/27/22 | \$118,144,230.99 | \$0.00 | \$0.00 | \$118,144,230.99 |
| 02/28/22 | \$118,144,230.99 | \$24,724.20 | \$326,626.82 | \$117,842,328.37 |

Account Summary

| | | | |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$46,373.50 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,818.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$695.60) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$43,859.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$118,521,278.52 | | |



King County Investment Pool Monthly Statement

February 2022

064113160 - ISSAQUAH SD411 CAP 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 02/01/22 | \$3,959,886.31 | \$3,700.10 | \$0.00 | \$3,963,586.41 |
| 02/02/22 | \$3,963,586.41 | \$0.00 | \$0.00 | \$3,963,586.41 |
| 02/03/22 | \$3,963,586.41 | \$0.00 | \$178,360.40 | \$3,785,226.01 |
| 02/04/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/05/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/06/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/07/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/08/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/09/22 | \$3,785,226.01 | \$0.00 | \$0.00 | \$3,785,226.01 |
| 02/10/22 | \$3,785,226.01 | \$0.00 | \$1,710,022.85 | \$2,075,203.16 |
| 02/11/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/12/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/13/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/14/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/15/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/16/22 | \$2,075,203.16 | \$0.00 | \$0.00 | \$2,075,203.16 |
| 02/17/22 | \$2,075,203.16 | \$0.00 | \$228,701.54 | \$1,846,501.62 |
| 02/18/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/19/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/20/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/21/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/22/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/23/22 | \$1,846,501.62 | \$0.00 | \$0.00 | \$1,846,501.62 |
| 02/24/22 | \$1,846,501.62 | \$0.00 | \$35,475.80 | \$1,811,025.82 |
| 02/25/22 | \$1,811,025.82 | \$0.00 | \$0.00 | \$1,811,025.82 |
| 02/26/22 | \$1,811,025.82 | \$0.00 | \$0.00 | \$1,811,025.82 |
| 02/27/22 | \$1,811,025.82 | \$0.00 | \$0.00 | \$1,811,025.82 |
| 02/28/22 | \$1,811,025.82 | \$0.00 | \$0.00 | \$1,811,025.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$991.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$38.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$937.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,533,243.48 | | |



King County Investment Pool Monthly Statement

February 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,640,991.09 | \$45,545.40 | \$22,438.62 | \$3,664,097.87 |
| 02/02/22 | \$3,664,097.87 | \$43,384.23 | \$5,318.21 | \$3,702,163.89 |
| 02/03/22 | \$3,702,163.89 | \$18,651.27 | \$5,467.47 | \$3,715,347.69 |
| 02/04/22 | \$3,715,347.69 | \$18,480.53 | \$6,861.73 | \$3,726,966.49 |
| 02/05/22 | \$3,726,966.49 | \$0.00 | \$0.00 | \$3,726,966.49 |
| 02/06/22 | \$3,726,966.49 | \$0.00 | \$0.00 | \$3,726,966.49 |
| 02/07/22 | \$3,726,966.49 | \$25,890.02 | \$10,616.50 | \$3,742,240.01 |
| 02/08/22 | \$3,742,240.01 | \$17,858.49 | \$5,114.64 | \$3,754,983.86 |
| 02/09/22 | \$3,754,983.86 | \$11,537.42 | \$1,074.56 | \$3,765,446.72 |
| 02/10/22 | \$3,765,446.72 | \$26,937.30 | \$1,590.44 | \$3,790,793.58 |
| 02/11/22 | \$3,790,793.58 | \$27,168.29 | \$1,828.25 | \$3,816,133.62 |
| 02/12/22 | \$3,816,133.62 | \$0.00 | \$0.00 | \$3,816,133.62 |
| 02/13/22 | \$3,816,133.62 | \$0.00 | \$0.00 | \$3,816,133.62 |
| 02/14/22 | \$3,816,133.62 | \$31,199.57 | \$614.36 | \$3,846,718.83 |
| 02/15/22 | \$3,846,718.83 | \$18,779.97 | \$9,724.66 | \$3,855,774.14 |
| 02/16/22 | \$3,855,774.14 | \$15,167.71 | \$15,318.90 | \$3,855,622.95 |
| 02/17/22 | \$3,855,622.95 | \$18,052.20 | \$6,022.52 | \$3,867,652.63 |
| 02/18/22 | \$3,867,652.63 | \$25,274.24 | \$2,435.87 | \$3,890,491.00 |
| 02/19/22 | \$3,890,491.00 | \$0.00 | \$0.00 | \$3,890,491.00 |
| 02/20/22 | \$3,890,491.00 | \$0.00 | \$0.00 | \$3,890,491.00 |
| 02/21/22 | \$3,890,491.00 | \$0.00 | \$0.00 | \$3,890,491.00 |
| 02/22/22 | \$3,890,491.00 | \$42,675.03 | \$11,178.91 | \$3,921,987.12 |
| 02/23/22 | \$3,921,987.12 | \$3,818.23 | \$6,671.82 | \$3,919,133.53 |
| 02/24/22 | \$3,919,133.53 | \$2,014.00 | \$46,954.06 | \$3,874,193.47 |
| 02/25/22 | \$3,874,193.47 | \$2,201.35 | \$1,069.14 | \$3,875,325.68 |
| 02/26/22 | \$3,875,325.68 | \$0.00 | \$0.00 | \$3,875,325.68 |
| 02/27/22 | \$3,875,325.68 | \$0.00 | \$0.00 | \$3,875,325.68 |
| 02/28/22 | \$3,875,325.68 | \$17,682.53 | \$211,102.17 | \$3,681,906.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,492.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$58.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.38) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,411.17 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,813,403.70 | | |



King County Investment Pool
Monthly Statement

February 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$7,729,313.71 | \$3,016.43 | \$510.92 | \$7,731,819.22 |
| 02/02/22 | \$7,731,819.22 | \$0.00 | \$0.00 | \$7,731,819.22 |
| 02/03/22 | \$7,731,819.22 | \$8,503.54 | \$0.00 | \$7,740,322.76 |
| 02/04/22 | \$7,740,322.76 | \$3,651.80 | \$0.00 | \$7,743,974.56 |
| 02/05/22 | \$7,743,974.56 | \$0.00 | \$0.00 | \$7,743,974.56 |
| 02/06/22 | \$7,743,974.56 | \$0.00 | \$0.00 | \$7,743,974.56 |
| 02/07/22 | \$7,743,974.56 | \$4,681.39 | \$0.00 | \$7,748,655.95 |
| 02/08/22 | \$7,748,655.95 | \$10,336.83 | \$0.00 | \$7,758,992.78 |
| 02/09/22 | \$7,758,992.78 | \$483.98 | \$0.00 | \$7,759,476.76 |
| 02/10/22 | \$7,759,476.76 | \$1,236.61 | \$0.00 | \$7,760,713.37 |
| 02/11/22 | \$7,760,713.37 | \$881.85 | \$0.00 | \$7,761,595.22 |
| 02/12/22 | \$7,761,595.22 | \$0.00 | \$0.00 | \$7,761,595.22 |
| 02/13/22 | \$7,761,595.22 | \$0.00 | \$0.00 | \$7,761,595.22 |
| 02/14/22 | \$7,761,595.22 | \$7,866.00 | \$987.91 | \$7,768,473.31 |
| 02/15/22 | \$7,768,473.31 | \$2,108.84 | \$170.51 | \$7,770,411.64 |
| 02/16/22 | \$7,770,411.64 | \$10,706.50 | \$0.00 | \$7,781,118.14 |
| 02/17/22 | \$7,781,118.14 | \$34,496.30 | \$0.00 | \$7,815,614.44 |
| 02/18/22 | \$7,815,614.44 | \$18,238.24 | \$0.00 | \$7,833,852.68 |
| 02/19/22 | \$7,833,852.68 | \$0.00 | \$0.00 | \$7,833,852.68 |
| 02/20/22 | \$7,833,852.68 | \$0.00 | \$0.00 | \$7,833,852.68 |
| 02/21/22 | \$7,833,852.68 | \$0.00 | \$0.00 | \$7,833,852.68 |
| 02/22/22 | \$7,833,852.68 | \$17,910.69 | \$0.00 | \$7,851,763.37 |
| 02/23/22 | \$7,851,763.37 | \$60,817.90 | \$497.74 | \$7,912,083.53 |
| 02/24/22 | \$7,912,083.53 | \$38,753.03 | \$0.00 | \$7,950,836.56 |
| 02/25/22 | \$7,950,836.56 | \$43,053.10 | \$0.00 | \$7,993,889.66 |
| 02/26/22 | \$7,993,889.66 | \$0.00 | \$0.00 | \$7,993,889.66 |
| 02/27/22 | \$7,993,889.66 | \$0.00 | \$0.00 | \$7,993,889.66 |
| 02/28/22 | \$7,993,889.66 | \$53,891.54 | \$704.49 | \$8,047,076.71 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,059.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$119.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.90) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,893.87 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,820,105.96 | | |



King County Investment Pool
Monthly Statement

February 2022

064120010 - SHORELINE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 02/01/22 | \$15,987,853.97 | \$239,917.90 | \$4,141,966.26 | \$12,085,805.61 |
| 02/02/22 | \$12,085,805.61 | \$57,604.61 | \$7,547.43 | \$12,135,862.79 |
| 02/03/22 | \$12,135,862.79 | \$20,505.88 | \$215,612.16 | \$11,940,756.51 |
| 02/04/22 | \$11,940,756.51 | \$42,654.29 | \$193,056.46 | \$11,790,354.34 |
| 02/05/22 | \$11,790,354.34 | \$0.00 | \$0.00 | \$11,790,354.34 |
| 02/06/22 | \$11,790,354.34 | \$0.00 | \$0.00 | \$11,790,354.34 |
| 02/07/22 | \$11,790,354.34 | \$13,125.42 | \$1,429,632.23 | \$10,373,847.53 |
| 02/08/22 | \$10,373,847.53 | \$47,582.77 | \$263,941.26 | \$10,157,489.04 |
| 02/09/22 | \$10,157,489.04 | \$5,644.63 | \$94,898.85 | \$10,068,234.82 |
| 02/10/22 | \$10,068,234.82 | \$14,717.02 | \$52,310.67 | \$10,030,641.17 |
| 02/11/22 | \$10,030,641.17 | \$8,110.09 | \$93,844.83 | \$9,944,906.43 |
| 02/12/22 | \$9,944,906.43 | \$0.00 | \$0.00 | \$9,944,906.43 |
| 02/13/22 | \$9,944,906.43 | \$0.00 | \$0.00 | \$9,944,906.43 |
| 02/14/22 | \$9,944,906.43 | \$6,934.84 | \$2,712.94 | \$9,949,128.33 |
| 02/15/22 | \$9,949,128.33 | \$7,306.36 | \$122,610.73 | \$9,833,823.96 |
| 02/16/22 | \$9,833,823.96 | \$57,678.21 | \$93,602.99 | \$9,797,899.18 |
| 02/17/22 | \$9,797,899.18 | \$13,082.62 | \$12,380.85 | \$9,798,600.95 |
| 02/18/22 | \$9,798,600.95 | \$8,370.98 | \$27,935.71 | \$9,779,036.22 |
| 02/19/22 | \$9,779,036.22 | \$0.00 | \$0.00 | \$9,779,036.22 |
| 02/20/22 | \$9,779,036.22 | \$0.00 | \$0.00 | \$9,779,036.22 |
| 02/21/22 | \$9,779,036.22 | \$0.00 | \$0.00 | \$9,779,036.22 |
| 02/22/22 | \$9,779,036.22 | \$15,392.35 | \$23,047.19 | \$9,771,381.38 |
| 02/23/22 | \$9,771,381.38 | \$23,155.60 | \$137,812.89 | \$9,656,724.09 |
| 02/24/22 | \$9,656,724.09 | \$13,186.83 | \$97,607.82 | \$9,572,303.10 |
| 02/25/22 | \$9,572,303.10 | \$11,032.84 | \$87,165.77 | \$9,496,170.17 |
| 02/26/22 | \$9,496,170.17 | \$0.00 | \$0.00 | \$9,496,170.17 |
| 02/27/22 | \$9,496,170.17 | \$0.00 | \$0.00 | \$9,496,170.17 |
| 02/28/22 | \$9,496,170.17 | \$10,730,636.81 | \$8,475,417.87 | \$11,751,389.11 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,048.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$158.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,829.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$10,347,654.47 | | |



King County Investment Pool
Monthly Statement

February 2022

064120015 - SHORELINE SD412 GEN SUBFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$37,641.69 | \$14.80 | \$0.00 | \$37,656.49 |
| 02/02/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/03/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/04/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/05/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/06/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/07/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/08/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/09/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/10/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/11/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/12/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/13/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/14/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/15/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/16/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/17/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/18/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/19/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/20/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/21/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/22/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/23/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/24/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/25/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/26/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/27/22 | \$37,656.49 | \$0.00 | \$0.00 | \$37,656.49 |
| 02/28/22 | \$37,656.49 | \$0.34 | \$0.00 | \$37,656.83 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$14.73 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$37,656.50 | | |



King County Investment Pool
Monthly Statement

February 2022

064121060 - SHORLIN SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$581,999.10 | \$228.54 | \$0.00 | \$582,227.64 |
| 02/02/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/03/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/04/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/05/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/06/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/07/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/08/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/09/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/10/22 | \$582,227.64 | \$0.00 | \$0.00 | \$582,227.64 |
| 02/11/22 | \$582,227.64 | \$0.00 | \$752.12 | \$581,475.52 |
| 02/12/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/13/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/14/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/15/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/16/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/17/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/18/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/19/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/20/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/21/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/22/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/23/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/24/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/25/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/26/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/27/22 | \$581,475.52 | \$0.00 | \$0.00 | \$581,475.52 |
| 02/28/22 | \$581,475.52 | \$8.99 | \$0.00 | \$581,484.51 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$227.62 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$215.28 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$581,744.46 | | |



King County Investment Pool
Monthly Statement

February 2022

064123010 - SHORLINE SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$57,348,029.50 | \$32,174.75 | \$209,706.69 | \$57,170,497.56 |
| 02/02/22 | \$57,170,497.56 | \$0.00 | \$53,149.59 | \$57,117,347.97 |
| 02/03/22 | \$57,117,347.97 | \$727.56 | \$19,831.94 | \$57,098,243.59 |
| 02/04/22 | \$57,098,243.59 | \$5,234.61 | \$366,686.30 | \$56,736,791.90 |
| 02/05/22 | \$56,736,791.90 | \$0.00 | \$0.00 | \$56,736,791.90 |
| 02/06/22 | \$56,736,791.90 | \$0.00 | \$0.00 | \$56,736,791.90 |
| 02/07/22 | \$56,736,791.90 | \$273.59 | \$0.00 | \$56,737,065.49 |
| 02/08/22 | \$56,737,065.49 | \$80.79 | \$51.81 | \$56,737,094.47 |
| 02/09/22 | \$56,737,094.47 | \$0.00 | \$13,401.96 | \$56,723,692.51 |
| 02/10/22 | \$56,723,692.51 | \$0.00 | \$56,063.07 | \$56,667,629.44 |
| 02/11/22 | \$56,667,629.44 | \$35,474.95 | \$17,233.90 | \$56,685,870.49 |
| 02/12/22 | \$56,685,870.49 | \$0.00 | \$0.00 | \$56,685,870.49 |
| 02/13/22 | \$56,685,870.49 | \$0.00 | \$0.00 | \$56,685,870.49 |
| 02/14/22 | \$56,685,870.49 | \$131.34 | \$113,581.10 | \$56,572,420.73 |
| 02/15/22 | \$56,572,420.73 | \$396.32 | \$837.54 | \$56,571,979.51 |
| 02/16/22 | \$56,571,979.51 | \$931.09 | \$5,268.75 | \$56,567,641.85 |
| 02/17/22 | \$56,567,641.85 | \$823.43 | \$22.33 | \$56,568,442.95 |
| 02/18/22 | \$56,568,442.95 | \$598.21 | \$0.00 | \$56,569,041.16 |
| 02/19/22 | \$56,569,041.16 | \$0.00 | \$0.00 | \$56,569,041.16 |
| 02/20/22 | \$56,569,041.16 | \$0.00 | \$0.00 | \$56,569,041.16 |
| 02/21/22 | \$56,569,041.16 | \$0.00 | \$0.00 | \$56,569,041.16 |
| 02/22/22 | \$56,569,041.16 | \$1,070.03 | \$560.00 | \$56,569,551.19 |
| 02/23/22 | \$56,569,551.19 | \$2,420.96 | \$63,353.81 | \$56,508,618.34 |
| 02/24/22 | \$56,508,618.34 | \$1,252.57 | \$4,965.31 | \$56,504,905.60 |
| 02/25/22 | \$56,504,905.60 | \$910.40 | \$0.00 | \$56,505,816.00 |
| 02/26/22 | \$56,505,816.00 | \$0.00 | \$0.00 | \$56,505,816.00 |
| 02/27/22 | \$56,505,816.00 | \$0.00 | \$0.00 | \$56,505,816.00 |
| 02/28/22 | \$56,505,816.00 | \$597.65 | \$29,727.87 | \$56,476,685.78 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,171.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$869.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$332.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$20,969.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$56,666,193.46 | | |



King County Investment Pool
Monthly Statement

February 2022

064123040 - SHORELINE SD412 CP PRJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$580.94 | \$0.01 | \$580.93 | \$0.02 |
| 02/02/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/03/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/04/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/05/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/06/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/07/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/08/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/09/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/10/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/11/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/12/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/13/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/14/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/15/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/16/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/17/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/18/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/19/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/20/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/21/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/22/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/23/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/24/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/25/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/26/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/27/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 02/28/22 | \$0.02 | \$453.17 | \$0.00 | \$453.19 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$16.20 | | |



King County Investment Pool
Monthly Statement

February 2022

064126090 - SHORLIN ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,345,086.89 | \$520.56 | \$0.00 | \$1,345,607.45 |
| 02/02/22 | \$1,345,607.45 | \$0.00 | \$5,111.81 | \$1,340,495.64 |
| 02/03/22 | \$1,340,495.64 | \$0.00 | \$578.25 | \$1,339,917.39 |
| 02/04/22 | \$1,339,917.39 | \$10,169.07 | \$299.44 | \$1,349,787.02 |
| 02/05/22 | \$1,349,787.02 | \$0.00 | \$0.00 | \$1,349,787.02 |
| 02/06/22 | \$1,349,787.02 | \$0.00 | \$0.00 | \$1,349,787.02 |
| 02/07/22 | \$1,349,787.02 | \$0.00 | \$5,072.39 | \$1,344,714.63 |
| 02/08/22 | \$1,344,714.63 | \$0.00 | \$19,902.45 | \$1,324,812.18 |
| 02/09/22 | \$1,324,812.18 | \$0.00 | \$2,990.72 | \$1,321,821.46 |
| 02/10/22 | \$1,321,821.46 | \$0.00 | \$55.53 | \$1,321,765.93 |
| 02/11/22 | \$1,321,765.93 | \$14,832.86 | \$1,447.45 | \$1,335,151.34 |
| 02/12/22 | \$1,335,151.34 | \$0.00 | \$0.00 | \$1,335,151.34 |
| 02/13/22 | \$1,335,151.34 | \$0.00 | \$0.00 | \$1,335,151.34 |
| 02/14/22 | \$1,335,151.34 | \$0.00 | \$560.65 | \$1,334,590.69 |
| 02/15/22 | \$1,334,590.69 | \$0.00 | \$4,853.62 | \$1,329,737.07 |
| 02/16/22 | \$1,329,737.07 | \$0.00 | \$4,867.83 | \$1,324,869.24 |
| 02/17/22 | \$1,324,869.24 | \$0.00 | \$38,801.56 | \$1,286,067.68 |
| 02/18/22 | \$1,286,067.68 | \$10,765.19 | \$3,707.09 | \$1,293,125.78 |
| 02/19/22 | \$1,293,125.78 | \$0.00 | \$0.00 | \$1,293,125.78 |
| 02/20/22 | \$1,293,125.78 | \$0.00 | \$0.00 | \$1,293,125.78 |
| 02/21/22 | \$1,293,125.78 | \$0.00 | \$0.00 | \$1,293,125.78 |
| 02/22/22 | \$1,293,125.78 | \$0.00 | \$1,783.74 | \$1,291,342.04 |
| 02/23/22 | \$1,291,342.04 | \$0.00 | \$13,790.33 | \$1,277,551.71 |
| 02/24/22 | \$1,277,551.71 | \$0.00 | \$131.74 | \$1,277,419.97 |
| 02/25/22 | \$1,277,419.97 | \$0.00 | \$481.05 | \$1,276,938.92 |
| 02/26/22 | \$1,276,938.92 | \$0.00 | \$0.00 | \$1,276,938.92 |
| 02/27/22 | \$1,276,938.92 | \$0.00 | \$0.00 | \$1,276,938.92 |
| 02/28/22 | \$1,276,938.92 | \$5,563.67 | \$3,173.45 | \$1,279,329.14 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$514.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.71) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$486.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,314,220.61 | | |



King County Investment Pool
Monthly Statement

February 2022

064126100 - SHORELINE SD 412 EXPNDBL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$263,484.08 | \$103.77 | \$0.00 | \$263,587.85 |
| 02/02/22 | \$263,587.85 | \$0.00 | \$0.00 | \$263,587.85 |
| 02/03/22 | \$263,587.85 | \$0.00 | \$0.00 | \$263,587.85 |
| 02/04/22 | \$263,587.85 | \$0.00 | \$0.00 | \$263,587.85 |
| 02/05/22 | \$263,587.85 | \$0.00 | \$0.00 | \$263,587.85 |
| 02/06/22 | \$263,587.85 | \$0.00 | \$0.00 | \$263,587.85 |
| 02/07/22 | \$263,587.85 | \$0.00 | \$50.00 | \$263,537.85 |
| 02/08/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/09/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/10/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/11/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/12/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/13/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/14/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/15/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/16/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/17/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/18/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/19/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/20/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/21/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/22/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/23/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/24/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/25/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/26/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/27/22 | \$263,537.85 | \$0.00 | \$0.00 | \$263,537.85 |
| 02/28/22 | \$263,537.85 | \$0.28 | \$0.00 | \$263,538.13 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$103.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.55) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$97.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$263,548.57 | | |



King County Investment Pool
Monthly Statement

February 2022

064126110 - SHORELINE SO 412 NONEXPND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/02/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/03/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/04/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/05/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/06/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/07/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/08/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/09/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/10/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/11/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/12/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/13/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/14/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/15/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/16/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/17/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/18/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/19/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/20/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/21/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/22/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/23/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/24/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/25/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/26/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/27/22 | \$394.41 | \$0.00 | \$0.00 | \$394.41 |
| 02/28/22 | \$394.41 | \$2.63 | \$0.00 | \$397.04 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.14 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$394.50 | | |



King County Investment Pool
Monthly Statement

February 2022

064128510 - SHORLIN SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,749,697.45 | \$1,979.44 | \$1,201.34 | \$3,750,475.55 |
| 02/02/22 | \$3,750,475.55 | \$0.00 | \$0.00 | \$3,750,475.55 |
| 02/03/22 | \$3,750,475.55 | \$7,877.01 | \$0.00 | \$3,758,352.56 |
| 02/04/22 | \$3,758,352.56 | \$2,221.59 | \$0.00 | \$3,760,574.15 |
| 02/05/22 | \$3,760,574.15 | \$0.00 | \$0.00 | \$3,760,574.15 |
| 02/06/22 | \$3,760,574.15 | \$0.00 | \$0.00 | \$3,760,574.15 |
| 02/07/22 | \$3,760,574.15 | \$2,943.41 | \$0.00 | \$3,763,517.56 |
| 02/08/22 | \$3,763,517.56 | \$874.73 | \$560.90 | \$3,763,831.39 |
| 02/09/22 | \$3,763,831.39 | \$0.00 | \$0.00 | \$3,763,831.39 |
| 02/10/22 | \$3,763,831.39 | \$0.00 | \$0.00 | \$3,763,831.39 |
| 02/11/22 | \$3,763,831.39 | \$2,937.81 | \$0.00 | \$3,766,769.20 |
| 02/12/22 | \$3,766,769.20 | \$0.00 | \$0.00 | \$3,766,769.20 |
| 02/13/22 | \$3,766,769.20 | \$0.00 | \$0.00 | \$3,766,769.20 |
| 02/14/22 | \$3,766,769.20 | \$1,421.95 | \$0.00 | \$3,768,191.15 |
| 02/15/22 | \$3,768,191.15 | \$4,224.51 | \$78.32 | \$3,772,337.34 |
| 02/16/22 | \$3,772,337.34 | \$9,696.67 | \$0.00 | \$3,782,034.01 |
| 02/17/22 | \$3,782,034.01 | \$8,517.22 | \$241.78 | \$3,790,309.45 |
| 02/18/22 | \$3,790,309.45 | \$6,110.89 | \$0.00 | \$3,796,420.34 |
| 02/19/22 | \$3,796,420.34 | \$0.00 | \$0.00 | \$3,796,420.34 |
| 02/20/22 | \$3,796,420.34 | \$0.00 | \$0.00 | \$3,796,420.34 |
| 02/21/22 | \$3,796,420.34 | \$0.00 | \$0.00 | \$3,796,420.34 |
| 02/22/22 | \$3,796,420.34 | \$11,131.91 | \$0.00 | \$3,807,552.25 |
| 02/23/22 | \$3,807,552.25 | \$24,769.14 | \$66.76 | \$3,832,254.63 |
| 02/24/22 | \$3,832,254.63 | \$12,994.01 | \$1,932.88 | \$3,843,315.76 |
| 02/25/22 | \$3,843,315.76 | \$9,424.71 | \$0.00 | \$3,852,740.47 |
| 02/26/22 | \$3,852,740.47 | \$0.00 | \$0.00 | \$3,852,740.47 |
| 02/27/22 | \$3,852,740.47 | \$0.00 | \$0.00 | \$3,852,740.47 |
| 02/28/22 | \$3,852,740.47 | \$6,256.66 | \$1,087.60 | \$3,857,909.53 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,482.54 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$58.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,402.17 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,789,076.87 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

064140010 - LK WASH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 02/01/22 | \$107,312,116.75 | \$55,753.17 | \$7,903,779.48 | \$99,464,090.44 |
| 02/02/22 | \$99,464,090.44 | \$30,742.03 | \$90,857.45 | \$99,403,975.02 |
| 02/03/22 | \$99,403,975.02 | \$37,552.79 | \$17,419.73 | \$99,424,108.08 |
| 02/04/22 | \$99,424,108.08 | \$49,068.47 | \$12,407.85 | \$99,460,768.70 |
| 02/05/22 | \$99,460,768.70 | \$0.00 | \$0.00 | \$99,460,768.70 |
| 02/06/22 | \$99,460,768.70 | \$0.00 | \$0.00 | \$99,460,768.70 |
| 02/07/22 | \$99,460,768.70 | \$1,617,014.86 | \$1,827,492.98 | \$99,250,290.58 |
| 02/08/22 | \$99,250,290.58 | \$22,433.52 | \$4,470,773.65 | \$94,801,950.45 |
| 02/09/22 | \$94,801,950.45 | \$32,913.37 | \$20,262.32 | \$94,814,601.50 |
| 02/10/22 | \$94,814,601.50 | \$36,163.65 | \$25,448.88 | \$94,825,316.27 |
| 02/11/22 | \$94,825,316.27 | \$31,140.08 | \$4,403,235.96 | \$90,453,220.39 |
| 02/12/22 | \$90,453,220.39 | \$0.00 | \$0.00 | \$90,453,220.39 |
| 02/13/22 | \$90,453,220.39 | \$0.00 | \$0.00 | \$90,453,220.39 |
| 02/14/22 | \$90,453,220.39 | \$116,370.14 | \$1,232,243.54 | \$89,337,346.99 |
| 02/15/22 | \$89,337,346.99 | \$66,901.87 | \$341,967.84 | \$89,062,281.02 |
| 02/16/22 | \$89,062,281.02 | \$61,408.37 | \$35,852.41 | \$89,087,836.98 |
| 02/17/22 | \$89,087,836.98 | \$51,184.44 | \$379,745.88 | \$88,759,275.54 |
| 02/18/22 | \$88,759,275.54 | \$55,742.89 | \$56,521.30 | \$88,758,497.13 |
| 02/19/22 | \$88,758,497.13 | \$0.00 | \$0.00 | \$88,758,497.13 |
| 02/20/22 | \$88,758,497.13 | \$0.00 | \$0.00 | \$88,758,497.13 |
| 02/21/22 | \$88,758,497.13 | \$0.00 | \$0.00 | \$88,758,497.13 |
| 02/22/22 | \$88,758,497.13 | \$62,597.02 | \$619,136.12 | \$88,201,958.03 |
| 02/23/22 | \$88,201,958.03 | \$83,387.98 | \$130,328.08 | \$88,155,017.93 |
| 02/24/22 | \$88,155,017.93 | \$80,057.39 | \$18,678.55 | \$88,216,396.77 |
| 02/25/22 | \$88,216,396.77 | \$73,374.26 | \$152,149.17 | \$88,137,621.86 |
| 02/26/22 | \$88,137,621.86 | \$0.00 | \$0.00 | \$88,137,621.86 |
| 02/27/22 | \$88,137,621.86 | \$0.00 | \$0.00 | \$88,137,621.86 |
| 02/28/22 | \$88,137,621.86 | \$37,479,110.96 | \$20,382,476.24 | \$105,234,256.58 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$36,293.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,423.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$544.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$34,325.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$92,758,125.84 | | |



King County Investment Pool
Monthly Statement

February 2022

064141060 - LK WASH SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,095,001.45 | \$1,217.29 | \$0.00 | \$3,096,218.74 |
| 02/02/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/03/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/04/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/05/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/06/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/07/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/08/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/09/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/10/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/11/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/12/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/13/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/14/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/15/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/16/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/17/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/18/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/19/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/20/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/21/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/22/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/23/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/24/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/25/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/26/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/27/22 | \$3,096,218.74 | \$0.00 | \$0.00 | \$3,096,218.74 |
| 02/28/22 | \$3,096,218.74 | \$24.29 | \$0.00 | \$3,096,243.03 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,211.45 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$47.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,145.78 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,096,219.61 | | |



King County Investment Pool
Monthly Statement

February 2022

064143010 - LK WASH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 02/01/22 | \$29,359,835.26 | \$14,508.94 | \$1,451.25 | \$29,372,892.95 |
| 02/02/22 | \$29,372,892.95 | \$0.00 | \$826.88 | \$29,372,066.07 |
| 02/03/22 | \$29,372,066.07 | \$11,669.95 | \$50.35 | \$29,383,685.67 |
| 02/04/22 | \$29,383,685.67 | \$3,005.87 | \$0.00 | \$29,386,691.54 |
| 02/05/22 | \$29,386,691.54 | \$0.00 | \$0.00 | \$29,386,691.54 |
| 02/06/22 | \$29,386,691.54 | \$0.00 | \$0.00 | \$29,386,691.54 |
| 02/07/22 | \$29,386,691.54 | \$3,187.68 | \$1,393,740.26 | \$27,996,138.96 |
| 02/08/22 | \$27,996,138.96 | \$7,252.15 | \$3,162.51 | \$28,000,228.60 |
| 02/09/22 | \$28,000,228.60 | \$2,745.27 | \$0.00 | \$28,002,973.87 |
| 02/10/22 | \$28,002,973.87 | \$0.00 | \$0.00 | \$28,002,973.87 |
| 02/11/22 | \$28,002,973.87 | \$332.88 | \$0.00 | \$28,003,306.75 |
| 02/12/22 | \$28,003,306.75 | \$0.00 | \$0.00 | \$28,003,306.75 |
| 02/13/22 | \$28,003,306.75 | \$0.00 | \$0.00 | \$28,003,306.75 |
| 02/14/22 | \$28,003,306.75 | \$6,842.95 | \$49,464.15 | \$27,960,685.55 |
| 02/15/22 | \$27,960,685.55 | \$1,326.58 | \$0.80 | \$27,962,011.33 |
| 02/16/22 | \$27,962,011.33 | \$7,333.26 | \$30,081.71 | \$27,939,262.88 |
| 02/17/22 | \$27,939,262.88 | \$22,469.61 | \$31,946.41 | \$27,929,786.08 |
| 02/18/22 | \$27,929,786.08 | \$23,769.55 | \$32,250.20 | \$27,921,305.43 |
| 02/19/22 | \$27,921,305.43 | \$0.00 | \$0.00 | \$27,921,305.43 |
| 02/20/22 | \$27,921,305.43 | \$0.00 | \$0.00 | \$27,921,305.43 |
| 02/21/22 | \$27,921,305.43 | \$0.00 | \$0.00 | \$27,921,305.43 |
| 02/22/22 | \$27,921,305.43 | \$17,594.39 | \$729.01 | \$27,938,170.81 |
| 02/23/22 | \$27,938,170.81 | \$52,105.28 | \$23,711.15 | \$27,966,564.94 |
| 02/24/22 | \$27,966,564.94 | \$35,832.21 | \$0.00 | \$28,002,397.15 |
| 02/25/22 | \$28,002,397.15 | \$46,746.42 | \$0.00 | \$28,049,143.57 |
| 02/26/22 | \$28,049,143.57 | \$0.00 | \$0.00 | \$28,049,143.57 |
| 02/27/22 | \$28,049,143.57 | \$0.00 | \$0.00 | \$28,049,143.57 |
| 02/28/22 | \$28,049,143.57 | \$66,836.28 | \$1,346,488.09 | \$26,769,491.76 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,047.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$433.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,448.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$28,235,784.92 | | |



King County Investment Pool
Monthly Statement

February 2022

064143015 - LK WASH SCH CAP PROJ 2012

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$7,669.00 | \$3.01 | \$0.00 | \$7,672.01 |
| 02/02/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/03/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/04/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/05/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/06/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/07/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/08/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/09/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/10/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/11/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/12/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/13/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/14/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/15/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/16/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/17/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/18/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/19/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/20/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/21/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/22/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/23/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/24/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/25/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/26/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/27/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |
| 02/28/22 | \$7,672.01 | \$0.00 | \$0.00 | \$7,672.01 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.83 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,672.01 | | |



King County Investment Pool
Monthly Statement

February 2022

064143020 - LAKE WA SD414 CAP FUND 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$26,985.46 | \$10.52 | \$0.00 | \$26,995.98 |
| 02/02/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/03/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/04/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/05/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/06/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/07/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/08/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/09/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/10/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/11/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/12/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/13/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/14/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/15/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/16/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/17/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/18/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/19/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/20/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/21/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/22/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/23/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/24/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/25/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/26/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/27/22 | \$26,995.98 | \$0.00 | \$0.00 | \$26,995.98 |
| 02/28/22 | \$26,995.98 | \$186.26 | \$0.00 | \$27,182.24 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$27,002.63 | | |



King County Investment Pool
Monthly Statement

February 2022

064143050 - LK WA SD414 CAP PROJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$145,937.99 | \$56.97 | \$0.00 | \$145,994.96 |
| 02/02/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/03/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/04/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/05/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/06/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/07/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/08/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/09/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/10/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/11/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/12/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/13/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/14/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/15/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/16/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/17/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/18/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/19/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/20/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/21/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/22/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/23/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/24/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/25/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/26/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/27/22 | \$145,994.96 | \$0.00 | \$0.00 | \$145,994.96 |
| 02/28/22 | \$145,994.96 | \$896.92 | \$0.00 | \$146,891.88 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$57.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$54.04 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$146,026.99 | | |



King County Investment Pool
Monthly Statement

February 2022

064143120 - LAKE WA SD414 BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$59,830.82 | \$23.53 | \$0.00 | \$59,854.35 |
| 02/02/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/03/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/04/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/05/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/06/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/07/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/08/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/09/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/10/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/11/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/12/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/13/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/14/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/15/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/16/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/17/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/18/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/19/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/20/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/21/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/22/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/23/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/24/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/25/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/26/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/27/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |
| 02/28/22 | \$59,854.35 | \$0.00 | \$0.00 | \$59,854.35 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$59,854.35 | | |



King County Investment Pool
Monthly Statement

February 2022

064146090 - LK WASH SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,984,208.56 | \$4,550.14 | \$450.00 | \$2,988,308.70 |
| 02/02/22 | \$2,988,308.70 | \$3,417.00 | \$50.00 | \$2,991,675.70 |
| 02/03/22 | \$2,991,675.70 | \$3,909.81 | \$100.00 | \$2,995,485.51 |
| 02/04/22 | \$2,995,485.51 | \$8,233.75 | \$465.00 | \$3,003,254.26 |
| 02/05/22 | \$3,003,254.26 | \$0.00 | \$0.00 | \$3,003,254.26 |
| 02/06/22 | \$3,003,254.26 | \$0.00 | \$0.00 | \$3,003,254.26 |
| 02/07/22 | \$3,003,254.26 | \$3,125.75 | \$2,573.83 | \$3,003,806.18 |
| 02/08/22 | \$3,003,806.18 | \$4,329.39 | \$1,116.56 | \$3,007,019.01 |
| 02/09/22 | \$3,007,019.01 | \$1,516.00 | \$200.00 | \$3,008,335.01 |
| 02/10/22 | \$3,008,335.01 | \$4,137.54 | \$150.00 | \$3,012,322.55 |
| 02/11/22 | \$3,012,322.55 | \$4,539.60 | \$500.00 | \$3,016,362.15 |
| 02/12/22 | \$3,016,362.15 | \$0.00 | \$0.00 | \$3,016,362.15 |
| 02/13/22 | \$3,016,362.15 | \$0.00 | \$0.00 | \$3,016,362.15 |
| 02/14/22 | \$3,016,362.15 | \$1,902.11 | \$3,852.31 | \$3,014,411.95 |
| 02/15/22 | \$3,014,411.95 | \$2,723.66 | \$777.15 | \$3,016,358.46 |
| 02/16/22 | \$3,016,358.46 | \$3,013.00 | \$1,990.83 | \$3,017,380.63 |
| 02/17/22 | \$3,017,380.63 | \$0.00 | \$1,666.55 | \$3,015,714.08 |
| 02/18/22 | \$3,015,714.08 | \$0.00 | \$547.00 | \$3,015,167.08 |
| 02/19/22 | \$3,015,167.08 | \$0.00 | \$0.00 | \$3,015,167.08 |
| 02/20/22 | \$3,015,167.08 | \$0.00 | \$0.00 | \$3,015,167.08 |
| 02/21/22 | \$3,015,167.08 | \$0.00 | \$0.00 | \$3,015,167.08 |
| 02/22/22 | \$3,015,167.08 | \$510.00 | \$13,536.25 | \$3,002,140.83 |
| 02/23/22 | \$3,002,140.83 | \$2,119.50 | \$7,055.29 | \$2,997,205.04 |
| 02/24/22 | \$2,997,205.04 | \$1,144.00 | \$645.00 | \$2,997,704.04 |
| 02/25/22 | \$2,997,704.04 | \$7,405.00 | \$951.49 | \$3,004,157.55 |
| 02/26/22 | \$3,004,157.55 | \$0.00 | \$0.00 | \$3,004,157.55 |
| 02/27/22 | \$3,004,157.55 | \$0.00 | \$0.00 | \$3,004,157.55 |
| 02/28/22 | \$3,004,157.55 | \$88,727.73 | \$129,936.05 | \$2,962,949.23 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,176.08 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$46.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,112.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,005,814.54 | | |



King County Investment Pool
Monthly Statement

February 2022

064146100 - LK WA SCH TRUST & AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$180,451.70 | \$70.97 | \$0.00 | \$180,522.67 |
| 02/02/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/03/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/04/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/05/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/06/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/07/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/08/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/09/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/10/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/11/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/12/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/13/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/14/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/15/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/16/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/17/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/18/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/19/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/20/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/21/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/22/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/23/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/24/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/25/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/26/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/27/22 | \$180,522.67 | \$0.00 | \$0.00 | \$180,522.67 |
| 02/28/22 | \$180,522.67 | \$0.91 | \$0.00 | \$180,523.58 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$70.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$66.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$180,522.70 | | |



King County Investment Pool
Monthly Statement

February 2022

064148510 - LK WASH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$9,711,359.37 | \$4,440.90 | \$1,949.80 | \$9,713,850.47 |
| 02/02/22 | \$9,713,850.47 | \$0.00 | \$0.00 | \$9,713,850.47 |
| 02/03/22 | \$9,713,850.47 | \$12,964.10 | \$54.82 | \$9,726,759.75 |
| 02/04/22 | \$9,726,759.75 | \$3,272.86 | \$0.00 | \$9,730,032.61 |
| 02/05/22 | \$9,730,032.61 | \$0.00 | \$0.00 | \$9,730,032.61 |
| 02/06/22 | \$9,730,032.61 | \$0.00 | \$0.00 | \$9,730,032.61 |
| 02/07/22 | \$9,730,032.61 | \$3,470.84 | \$0.00 | \$9,733,503.45 |
| 02/08/22 | \$9,733,503.45 | \$7,896.30 | \$0.00 | \$9,741,399.75 |
| 02/09/22 | \$9,741,399.75 | \$2,989.11 | \$0.00 | \$9,744,388.86 |
| 02/10/22 | \$9,744,388.86 | \$0.00 | \$0.00 | \$9,744,388.86 |
| 02/11/22 | \$9,744,388.86 | \$362.44 | \$0.00 | \$9,744,751.30 |
| 02/12/22 | \$9,744,751.30 | \$0.00 | \$0.00 | \$9,744,751.30 |
| 02/13/22 | \$9,744,751.30 | \$0.00 | \$0.00 | \$9,744,751.30 |
| 02/14/22 | \$9,744,751.30 | \$7,450.72 | \$2,361.07 | \$9,749,840.95 |
| 02/15/22 | \$9,749,840.95 | \$1,431.66 | \$0.87 | \$9,751,271.74 |
| 02/16/22 | \$9,751,271.74 | \$8,347.46 | \$55.64 | \$9,759,563.56 |
| 02/17/22 | \$9,759,563.56 | \$25,063.45 | \$602.99 | \$9,784,024.02 |
| 02/18/22 | \$9,784,024.02 | \$26,475.11 | \$0.00 | \$9,810,499.13 |
| 02/19/22 | \$9,810,499.13 | \$0.00 | \$0.00 | \$9,810,499.13 |
| 02/20/22 | \$9,810,499.13 | \$0.00 | \$0.00 | \$9,810,499.13 |
| 02/21/22 | \$9,810,499.13 | \$0.00 | \$0.00 | \$9,810,499.13 |
| 02/22/22 | \$9,810,499.13 | \$19,576.50 | \$0.00 | \$9,830,075.63 |
| 02/23/22 | \$9,830,075.63 | \$58,054.25 | \$2,242.48 | \$9,885,887.40 |
| 02/24/22 | \$9,885,887.40 | \$39,871.36 | \$0.00 | \$9,925,758.76 |
| 02/25/22 | \$9,925,758.76 | \$52,653.91 | \$0.00 | \$9,978,412.67 |
| 02/26/22 | \$9,978,412.67 | \$0.00 | \$0.00 | \$9,978,412.67 |
| 02/27/22 | \$9,978,412.67 | \$0.00 | \$0.00 | \$9,978,412.67 |
| 02/28/22 | \$9,978,412.67 | \$73,916.20 | \$261.00 | \$10,052,067.87 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,835.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$150.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$57.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,627.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,802,079.21 | | |



King County Investment Pool
Monthly Statement

February 2022

064150010 - KENT SCH GENERAL REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$61,008,860.69 | \$28,739.85 | \$6,281,027.74 | \$54,756,572.80 |
| 02/02/22 | \$54,756,572.80 | \$129,929.45 | \$156,091.87 | \$54,730,410.38 |
| 02/03/22 | \$54,730,410.38 | \$8,800.71 | \$10,303,120.98 | \$44,436,090.11 |
| 02/04/22 | \$44,436,090.11 | \$3,693.09 | \$51,559.90 | \$44,388,223.30 |
| 02/05/22 | \$44,388,223.30 | \$0.00 | \$0.00 | \$44,388,223.30 |
| 02/06/22 | \$44,388,223.30 | \$0.00 | \$0.00 | \$44,388,223.30 |
| 02/07/22 | \$44,388,223.30 | \$14,645.25 | \$375,822.53 | \$44,027,046.02 |
| 02/08/22 | \$44,027,046.02 | \$13,334.75 | \$226,452.01 | \$43,813,928.76 |
| 02/09/22 | \$43,813,928.76 | \$150,739.93 | \$96,203.68 | \$43,868,465.01 |
| 02/10/22 | \$43,868,465.01 | \$24,277.50 | \$90,760.89 | \$43,801,981.62 |
| 02/11/22 | \$43,801,981.62 | \$21,305.51 | \$187,865.86 | \$43,635,421.27 |
| 02/12/22 | \$43,635,421.27 | \$0.00 | \$0.00 | \$43,635,421.27 |
| 02/13/22 | \$43,635,421.27 | \$0.00 | \$0.00 | \$43,635,421.27 |
| 02/14/22 | \$43,635,421.27 | \$17,786.01 | \$219,810.61 | \$43,433,396.67 |
| 02/15/22 | \$43,433,396.67 | \$10,810.19 | \$586,929.13 | \$42,857,277.73 |
| 02/16/22 | \$42,857,277.73 | \$28,579.08 | \$524,406.11 | \$42,361,450.70 |
| 02/17/22 | \$42,361,450.70 | \$41,006.28 | \$93,372.30 | \$42,309,084.68 |
| 02/18/22 | \$42,309,084.68 | \$22,971.15 | \$205,450.60 | \$42,126,605.23 |
| 02/19/22 | \$42,126,605.23 | \$0.00 | \$0.00 | \$42,126,605.23 |
| 02/20/22 | \$42,126,605.23 | \$0.00 | \$0.00 | \$42,126,605.23 |
| 02/21/22 | \$42,126,605.23 | \$0.00 | \$0.00 | \$42,126,605.23 |
| 02/22/22 | \$42,126,605.23 | \$200,884.65 | \$739,551.75 | \$41,587,938.13 |
| 02/23/22 | \$41,587,938.13 | \$67,766.38 | \$387,435.72 | \$41,268,268.79 |
| 02/24/22 | \$41,268,268.79 | \$47,745.06 | \$244,447.13 | \$41,071,566.72 |
| 02/25/22 | \$41,071,566.72 | \$23,478.90 | \$73,524.26 | \$41,021,521.36 |
| 02/26/22 | \$41,021,521.36 | \$0.00 | \$0.00 | \$41,021,521.36 |
| 02/27/22 | \$41,021,521.36 | \$0.00 | \$0.00 | \$41,021,521.36 |
| 02/28/22 | \$41,021,521.36 | \$44,011,573.89 | \$15,737,609.75 | \$69,295,485.50 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,456.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$684.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$261.85) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$16,510.58 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$44,616,460.08 | | |



King County Investment Pool
Monthly Statement

February 2022

064151060 - KENT SCH TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$416,576.26 | \$163.84 | \$0.00 | \$416,740.10 |
| 02/02/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/03/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/04/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/05/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/06/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/07/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/08/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/09/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/10/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/11/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/12/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/13/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/14/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/15/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/16/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/17/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/18/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/19/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/20/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/21/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/22/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/23/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/24/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/25/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/26/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/27/22 | \$416,740.10 | \$0.00 | \$0.00 | \$416,740.10 |
| 02/28/22 | \$416,740.10 | \$7.88 | \$0.00 | \$416,747.98 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$163.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.45) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$154.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$416,740.38 | | |



King County Investment Pool
Monthly Statement

February 2022

064153010 - KENT SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$45,083,677.34 | \$18,309.73 | \$34,262.94 | \$45,067,724.13 |
| 02/02/22 | \$45,067,724.13 | \$0.00 | \$255,204.71 | \$44,812,519.42 |
| 02/03/22 | \$44,812,519.42 | \$2,574.42 | \$18,536.29 | \$44,796,557.55 |
| 02/04/22 | \$44,796,557.55 | \$743.99 | \$13,623.35 | \$44,783,678.19 |
| 02/05/22 | \$44,783,678.19 | \$0.00 | \$0.00 | \$44,783,678.19 |
| 02/06/22 | \$44,783,678.19 | \$0.00 | \$0.00 | \$44,783,678.19 |
| 02/07/22 | \$44,783,678.19 | \$354.28 | \$0.00 | \$44,784,032.47 |
| 02/08/22 | \$44,784,032.47 | \$2,821.95 | \$8,392.91 | \$44,778,461.51 |
| 02/09/22 | \$44,778,461.51 | \$558.24 | \$407,336.55 | \$44,371,683.20 |
| 02/10/22 | \$44,371,683.20 | \$1,965.72 | \$5,332.10 | \$44,368,316.82 |
| 02/11/22 | \$44,368,316.82 | \$2,040.55 | \$9,853.15 | \$44,360,504.22 |
| 02/12/22 | \$44,360,504.22 | \$0.00 | \$0.00 | \$44,360,504.22 |
| 02/13/22 | \$44,360,504.22 | \$0.00 | \$0.00 | \$44,360,504.22 |
| 02/14/22 | \$44,360,504.22 | \$2,848.86 | \$8,146.71 | \$44,355,206.37 |
| 02/15/22 | \$44,355,206.37 | \$686.71 | \$662,929.14 | \$43,692,963.94 |
| 02/16/22 | \$43,692,963.94 | \$6,287.48 | \$45,123.74 | \$43,654,127.68 |
| 02/17/22 | \$43,654,127.68 | \$1,718.00 | \$24,802.40 | \$43,631,043.28 |
| 02/18/22 | \$43,631,043.28 | \$4,427.11 | \$0.00 | \$43,635,470.39 |
| 02/19/22 | \$43,635,470.39 | \$0.00 | \$0.00 | \$43,635,470.39 |
| 02/20/22 | \$43,635,470.39 | \$0.00 | \$0.00 | \$43,635,470.39 |
| 02/21/22 | \$43,635,470.39 | \$0.00 | \$0.00 | \$43,635,470.39 |
| 02/22/22 | \$43,635,470.39 | \$2,330.27 | \$83,938.77 | \$43,553,861.89 |
| 02/23/22 | \$43,553,861.89 | \$9,766.52 | \$36,889.30 | \$43,526,739.11 |
| 02/24/22 | \$43,526,739.11 | \$1,000,241.80 | \$17,128.88 | \$44,509,852.03 |
| 02/25/22 | \$44,509,852.03 | \$7,887.52 | \$22,671.46 | \$44,495,068.09 |
| 02/26/22 | \$44,495,068.09 | \$0.00 | \$0.00 | \$44,495,068.09 |
| 02/27/22 | \$44,495,068.09 | \$0.00 | \$0.00 | \$44,495,068.09 |
| 02/28/22 | \$44,495,068.09 | \$19,480.68 | \$10,852.63 | \$44,503,696.14 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,325.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$679.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$259.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$16,386.41 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$44,280,943.52 | | |



King County Investment Pool
Monthly Statement

February 2022

064153020 - KENT SCH CAP PROJ 2017

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$40,955,298.96 | \$16,945.04 | \$0.00 | \$40,972,244.00 |
| 02/02/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/03/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/04/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/05/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/06/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/07/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/08/22 | \$40,972,244.00 | \$0.00 | \$0.00 | \$40,972,244.00 |
| 02/09/22 | \$40,972,244.00 | \$187,982.00 | \$0.00 | \$41,160,226.00 |
| 02/10/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/11/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/12/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/13/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/14/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/15/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/16/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/17/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/18/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/19/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/20/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/21/22 | \$41,160,226.00 | \$0.00 | \$0.00 | \$41,160,226.00 |
| 02/22/22 | \$41,160,226.00 | \$0.00 | \$66,957.34 | \$41,093,268.66 |
| 02/23/22 | \$41,093,268.66 | \$0.00 | \$0.00 | \$41,093,268.66 |
| 02/24/22 | \$41,093,268.66 | \$0.00 | \$990,885.70 | \$40,102,382.96 |
| 02/25/22 | \$40,102,382.96 | \$0.00 | \$0.00 | \$40,102,382.96 |
| 02/26/22 | \$40,102,382.96 | \$0.00 | \$0.00 | \$40,102,382.96 |
| 02/27/22 | \$40,102,382.96 | \$0.00 | \$0.00 | \$40,102,382.96 |
| 02/28/22 | \$40,102,382.96 | \$0.00 | \$398.57 | \$40,101,984.39 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,007.85 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$627.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$240.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$15,140.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$40,912,819.41 | | |



King County Investment Pool
Monthly Statement

February 2022

064156020 - REEPLOEG PERMANENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$192,105.35 | \$75.56 | \$0.00 | \$192,180.91 |
| 02/02/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/03/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/04/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/05/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/06/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/07/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/08/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/09/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/10/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/11/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/12/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/13/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/14/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/15/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/16/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/17/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/18/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/19/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/20/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/21/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/22/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/23/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/24/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/25/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/26/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/27/22 | \$192,180.91 | \$0.00 | \$0.00 | \$192,180.91 |
| 02/28/22 | \$192,180.91 | \$1.24 | \$0.00 | \$192,182.15 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$75.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.13) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$71.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$192,180.95 | | |



King County Investment Pool
Monthly Statement

February 2022

064156090 - KENT SCH ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,339,898.38 | \$897.10 | \$1,047.10 | \$2,339,748.38 |
| 02/02/22 | \$2,339,748.38 | \$0.00 | \$7,131.01 | \$2,332,617.37 |
| 02/03/22 | \$2,332,617.37 | \$0.00 | \$2,829.23 | \$2,329,788.14 |
| 02/04/22 | \$2,329,788.14 | \$0.00 | \$1,227.29 | \$2,328,560.85 |
| 02/05/22 | \$2,328,560.85 | \$0.00 | \$0.00 | \$2,328,560.85 |
| 02/06/22 | \$2,328,560.85 | \$0.00 | \$0.00 | \$2,328,560.85 |
| 02/07/22 | \$2,328,560.85 | \$0.00 | \$967.45 | \$2,327,593.40 |
| 02/08/22 | \$2,327,593.40 | \$0.00 | \$646.68 | \$2,326,946.72 |
| 02/09/22 | \$2,326,946.72 | \$0.00 | \$1,012.03 | \$2,325,934.69 |
| 02/10/22 | \$2,325,934.69 | \$0.00 | \$49.43 | \$2,325,885.26 |
| 02/11/22 | \$2,325,885.26 | \$0.00 | \$500.00 | \$2,325,385.26 |
| 02/12/22 | \$2,325,385.26 | \$0.00 | \$0.00 | \$2,325,385.26 |
| 02/13/22 | \$2,325,385.26 | \$0.00 | \$0.00 | \$2,325,385.26 |
| 02/14/22 | \$2,325,385.26 | \$0.00 | \$11,923.80 | \$2,313,461.46 |
| 02/15/22 | \$2,313,461.46 | \$0.00 | \$2,088.32 | \$2,311,373.14 |
| 02/16/22 | \$2,311,373.14 | \$0.00 | \$3,370.31 | \$2,308,002.83 |
| 02/17/22 | \$2,308,002.83 | \$0.00 | \$50.00 | \$2,307,952.83 |
| 02/18/22 | \$2,307,952.83 | \$0.00 | \$0.00 | \$2,307,952.83 |
| 02/19/22 | \$2,307,952.83 | \$0.00 | \$0.00 | \$2,307,952.83 |
| 02/20/22 | \$2,307,952.83 | \$0.00 | \$0.00 | \$2,307,952.83 |
| 02/21/22 | \$2,307,952.83 | \$0.00 | \$0.00 | \$2,307,952.83 |
| 02/22/22 | \$2,307,952.83 | \$55,136.49 | \$57,713.30 | \$2,305,376.02 |
| 02/23/22 | \$2,305,376.02 | \$0.00 | \$3,790.34 | \$2,301,585.68 |
| 02/24/22 | \$2,301,585.68 | \$0.00 | \$13,408.50 | \$2,288,177.18 |
| 02/25/22 | \$2,288,177.18 | \$0.00 | \$250.00 | \$2,287,927.18 |
| 02/26/22 | \$2,287,927.18 | \$0.00 | \$0.00 | \$2,287,927.18 |
| 02/27/22 | \$2,287,927.18 | \$0.00 | \$0.00 | \$2,287,927.18 |
| 02/28/22 | \$2,287,927.18 | \$23.16 | \$11,007.34 | \$2,276,943.00 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$905.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$35.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$856.13 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,313,529.19 | | |



King County Investment Pool
Monthly Statement

February 2022

064156100 - KENT SD PRIVATE TRUST FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$179,339.23 | \$70.72 | \$0.00 | \$179,409.95 |
| 02/02/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/03/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/04/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/05/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/06/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/07/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/08/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/09/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/10/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/11/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/12/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/13/22 | \$179,409.95 | \$0.00 | \$0.00 | \$179,409.95 |
| 02/14/22 | \$179,409.95 | \$0.00 | \$50.18 | \$179,359.77 |
| 02/15/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/16/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/17/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/18/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/19/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/20/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/21/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/22/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/23/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/24/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/25/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/26/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/27/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |
| 02/28/22 | \$179,359.77 | \$0.00 | \$0.00 | \$179,359.77 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$70.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$66.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$179,383.07 | | |



King County Investment Pool
Monthly Statement

February 2022

064156240 - KENT SCH IMPACT FEE KENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$818,890.27 | \$311.67 | \$0.00 | \$819,201.94 |
| 02/02/22 | \$819,201.94 | \$159,327.61 | \$0.00 | \$978,529.55 |
| 02/03/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/04/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/05/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/06/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/07/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/08/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/09/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/10/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/11/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/12/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/13/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/14/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/15/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/16/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/17/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/18/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/19/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/20/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/21/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/22/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/23/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/24/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/25/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/26/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/27/22 | \$978,529.55 | \$0.00 | \$0.00 | \$978,529.55 |
| 02/28/22 | \$978,529.55 | \$35.96 | \$0.00 | \$978,565.51 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$380.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.71) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$360.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$972,840.56 | | |



King County Investment Pool
Monthly Statement

February 2022

064156250 - KENT SD 415 IMP FEE COV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,571,439.61 | \$1,009.43 | \$0.00 | \$2,572,449.04 |
| 02/02/22 | \$2,572,449.04 | \$17,078.55 | \$0.00 | \$2,589,527.59 |
| 02/03/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/04/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/05/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/06/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/07/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/08/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/09/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/10/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/11/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/12/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/13/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/14/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/15/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/16/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/17/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/18/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/19/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/20/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/21/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/22/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/23/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/24/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/25/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/26/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/27/22 | \$2,589,527.59 | \$0.00 | \$0.00 | \$2,589,527.59 |
| 02/28/22 | \$2,589,527.59 | \$7.12 | \$0.00 | \$2,589,534.71 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,012.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$39.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.19) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$958.05 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,588,917.90 | | |



King County Investment Pool
Monthly Statement

February 2022

064156260 - KENT SD RENTON IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$250,349.44 | \$98.47 | \$0.00 | \$250,447.91 |
| 02/02/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/03/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/04/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/05/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/06/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/07/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/08/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/09/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/10/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/11/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/12/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/13/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/14/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/15/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/16/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/17/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/18/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/19/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/20/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/21/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/22/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/23/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/24/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/25/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/26/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/27/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |
| 02/28/22 | \$250,447.91 | \$0.00 | \$0.00 | \$250,447.91 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$97.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$92.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$250,447.91 | | |



King County Investment Pool
Monthly Statement

February 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$108,288.28 | \$41.29 | \$0.00 | \$108,329.57 |
| 02/02/22 | \$108,329.57 | \$17,078.55 | \$0.00 | \$125,408.12 |
| 02/03/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/04/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/05/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/06/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/07/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/08/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/09/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/10/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/11/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/12/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/13/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/14/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/15/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/16/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/17/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/18/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/19/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/20/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/21/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/22/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/23/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/24/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/25/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/26/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/27/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |
| 02/28/22 | \$125,408.12 | \$0.00 | \$0.00 | \$125,408.12 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$48.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$46.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$124,798.17 | | |



King County Investment Pool
Monthly Statement

February 2022

064158400 - KENT SD #415 LT TAX GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$7,471.51 | \$2.93 | \$0.00 | \$7,474.44 |
| 02/02/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/03/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/04/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/05/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/06/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/07/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/08/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/09/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/10/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/11/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/12/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/13/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/14/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/15/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/16/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/17/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/18/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/19/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/20/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/21/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/22/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/23/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/24/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/25/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/26/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/27/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |
| 02/28/22 | \$7,474.44 | \$0.00 | \$0.00 | \$7,474.44 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,474.44 | | |



King County Investment Pool Monthly Statement

February 2022

064158510 - KENT SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$9,169,944.02 | \$4,311.12 | \$1,742.27 | \$9,172,512.87 |
| 02/02/22 | \$9,172,512.87 | \$0.00 | \$0.00 | \$9,172,512.87 |
| 02/03/22 | \$9,172,512.87 | \$3,834.60 | \$0.00 | \$9,176,347.47 |
| 02/04/22 | \$9,176,347.47 | \$957.53 | \$0.00 | \$9,177,305.00 |
| 02/05/22 | \$9,177,305.00 | \$0.00 | \$0.00 | \$9,177,305.00 |
| 02/06/22 | \$9,177,305.00 | \$0.00 | \$0.00 | \$9,177,305.00 |
| 02/07/22 | \$9,177,305.00 | \$446.83 | \$0.00 | \$9,177,751.83 |
| 02/08/22 | \$9,177,751.83 | \$3,781.63 | \$0.00 | \$9,181,533.46 |
| 02/09/22 | \$9,181,533.46 | \$716.04 | \$0.00 | \$9,182,249.50 |
| 02/10/22 | \$9,182,249.50 | \$1,218.00 | \$0.00 | \$9,183,467.50 |
| 02/11/22 | \$9,183,467.50 | \$3,192.97 | \$0.00 | \$9,186,660.47 |
| 02/12/22 | \$9,186,660.47 | \$0.00 | \$0.00 | \$9,186,660.47 |
| 02/13/22 | \$9,186,660.47 | \$0.00 | \$0.00 | \$9,186,660.47 |
| 02/14/22 | \$9,186,660.47 | \$3,598.81 | \$665.23 | \$9,189,594.05 |
| 02/15/22 | \$9,189,594.05 | \$988.12 | \$0.00 | \$9,190,582.17 |
| 02/16/22 | \$9,190,582.17 | \$9,207.56 | \$168.48 | \$9,199,621.25 |
| 02/17/22 | \$9,199,621.25 | \$2,599.06 | \$0.00 | \$9,202,220.31 |
| 02/18/22 | \$9,202,220.31 | \$6,151.20 | \$0.00 | \$9,208,371.51 |
| 02/19/22 | \$9,208,371.51 | \$0.00 | \$0.00 | \$9,208,371.51 |
| 02/20/22 | \$9,208,371.51 | \$0.00 | \$0.00 | \$9,208,371.51 |
| 02/21/22 | \$9,208,371.51 | \$0.00 | \$0.00 | \$9,208,371.51 |
| 02/22/22 | \$9,208,371.51 | \$3,345.26 | \$0.00 | \$9,211,716.77 |
| 02/23/22 | \$9,211,716.77 | \$13,901.36 | \$868.69 | \$9,224,749.44 |
| 02/24/22 | \$9,224,749.44 | \$13,247.93 | \$210.83 | \$9,237,786.54 |
| 02/25/22 | \$9,237,786.54 | \$11,227.08 | \$0.00 | \$9,249,013.62 |
| 02/26/22 | \$9,249,013.62 | \$0.00 | \$0.00 | \$9,249,013.62 |
| 02/27/22 | \$9,249,013.62 | \$0.00 | \$0.00 | \$9,249,013.62 |
| 02/28/22 | \$9,249,013.62 | \$27,083.98 | \$0.00 | \$9,276,097.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,600.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$141.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,405.18 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,201,827.39 | | |



King County Investment Pool
Monthly Statement

February 2022

064158880 - KENT SD #415 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$44.98 | \$0.02 | \$0.00 | \$45.00 |
| 02/02/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/03/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/04/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/05/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/06/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/07/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/08/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/09/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/10/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/11/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/12/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/13/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/14/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/15/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/16/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/17/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/18/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/19/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/20/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/21/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/22/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/23/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/24/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/25/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/26/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/27/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| 02/28/22 | \$45.00 | \$0.00 | \$0.00 | \$45.00 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$45.00 | | |



King County Investment Pool
Monthly Statement

February 2022

064170010 - NORTHSHORE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 02/01/22 | \$57,667,001.54 | \$79,266.86 | \$61,649.71 | \$57,684,618.69 |
| 02/02/22 | \$57,684,618.69 | \$121,288.75 | \$3,325,048.16 | \$54,480,859.28 |
| 02/03/22 | \$54,480,859.28 | \$13,773.75 | \$88,282.22 | \$54,406,350.81 |
| 02/04/22 | \$54,406,350.81 | \$65,375.55 | \$301,078.55 | \$54,170,647.81 |
| 02/05/22 | \$54,170,647.81 | \$0.00 | \$0.00 | \$54,170,647.81 |
| 02/06/22 | \$54,170,647.81 | \$0.00 | \$0.00 | \$54,170,647.81 |
| 02/07/22 | \$54,170,647.81 | \$11,458.18 | \$214,835.95 | \$53,967,270.04 |
| 02/08/22 | \$53,967,270.04 | \$86,746.58 | \$537,785.66 | \$53,516,230.96 |
| 02/09/22 | \$53,516,230.96 | \$66,963.11 | \$122,740.43 | \$53,460,453.64 |
| 02/10/22 | \$53,460,453.64 | \$57,433.82 | \$2,431,050.64 | \$51,086,836.82 |
| 02/11/22 | \$51,086,836.82 | \$27,057.54 | \$65,806.01 | \$51,048,088.35 |
| 02/12/22 | \$51,048,088.35 | \$0.00 | \$0.00 | \$51,048,088.35 |
| 02/13/22 | \$51,048,088.35 | \$0.00 | \$0.00 | \$51,048,088.35 |
| 02/14/22 | \$51,048,088.35 | \$17,810.68 | \$209,472.34 | \$50,856,426.69 |
| 02/15/22 | \$50,856,426.69 | \$24,043.16 | \$76,514.57 | \$50,803,955.28 |
| 02/16/22 | \$50,803,955.28 | \$32,111.69 | \$3,305,908.67 | \$47,530,158.30 |
| 02/17/22 | \$47,530,158.30 | \$41,767.92 | \$91,516.82 | \$47,480,409.40 |
| 02/18/22 | \$47,480,409.40 | \$31,784.11 | \$108,478.19 | \$47,403,715.32 |
| 02/19/22 | \$47,403,715.32 | \$0.00 | \$0.00 | \$47,403,715.32 |
| 02/20/22 | \$47,403,715.32 | \$0.00 | \$0.00 | \$47,403,715.32 |
| 02/21/22 | \$47,403,715.32 | \$0.00 | \$0.00 | \$47,403,715.32 |
| 02/22/22 | \$47,403,715.32 | \$37,245.47 | \$265,623.99 | \$47,175,336.80 |
| 02/23/22 | \$47,175,336.80 | \$864,118.92 | \$30,952.14 | \$48,008,503.58 |
| 02/24/22 | \$48,008,503.58 | \$20,760.18 | \$328,262.69 | \$47,701,001.07 |
| 02/25/22 | \$47,701,001.07 | \$77,300.07 | \$158,131.04 | \$47,620,170.10 |
| 02/26/22 | \$47,620,170.10 | \$0.00 | \$0.00 | \$47,620,170.10 |
| 02/27/22 | \$47,620,170.10 | \$0.00 | \$0.00 | \$47,620,170.10 |
| 02/28/22 | \$47,620,170.10 | \$25,690,958.16 | \$21,267,992.89 | \$52,043,135.37 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,819.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$777.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$297.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18,745.09 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$50,654,754.53 | | |



King County Investment Pool
Monthly Statement

February 2022

064171060 - NO SHOR SCH TRANSP VHL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,361,170.66 | \$887.49 | \$0.00 | \$1,362,058.15 |
| 02/02/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/03/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/04/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/05/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/06/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/07/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/08/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/09/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/10/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/11/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/12/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/13/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/14/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/15/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/16/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/17/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/18/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/19/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/20/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/21/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/22/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/23/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/24/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/25/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/26/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/27/22 | \$1,362,058.15 | \$0.00 | \$0.00 | \$1,362,058.15 |
| 02/28/22 | \$1,362,058.15 | \$28.42 | \$0.00 | \$1,362,086.57 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$532.93 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$504.04 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,362,059.17 | | |



King County Investment Pool Monthly Statement

February 2022

064173010 - NO SHOR SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$36,328,743.73 | \$14,641.78 | \$5,026.82 | \$36,338,358.69 |
| 02/02/22 | \$36,338,358.69 | \$0.00 | \$0.00 | \$36,338,358.69 |
| 02/03/22 | \$36,338,358.69 | \$1,266.35 | \$21,876.61 | \$36,317,748.43 |
| 02/04/22 | \$36,317,748.43 | \$542.68 | \$3,766.79 | \$36,314,524.32 |
| 02/05/22 | \$36,314,524.32 | \$0.00 | \$0.00 | \$36,314,524.32 |
| 02/06/22 | \$36,314,524.32 | \$0.00 | \$0.00 | \$36,314,524.32 |
| 02/07/22 | \$36,314,524.32 | \$77.12 | \$290,058.34 | \$36,024,543.10 |
| 02/08/22 | \$36,024,543.10 | \$2,479.32 | \$0.00 | \$36,027,022.42 |
| 02/09/22 | \$36,027,022.42 | \$833.85 | \$7,718.95 | \$36,020,137.32 |
| 02/10/22 | \$36,020,137.32 | \$8,951.00 | \$33,562.15 | \$35,995,526.17 |
| 02/11/22 | \$35,995,526.17 | \$0.00 | \$51,600.16 | \$35,943,926.01 |
| 02/12/22 | \$35,943,926.01 | \$0.00 | \$0.00 | \$35,943,926.01 |
| 02/13/22 | \$35,943,926.01 | \$0.00 | \$0.00 | \$35,943,926.01 |
| 02/14/22 | \$35,943,926.01 | \$956.53 | \$17,907.05 | \$35,926,975.49 |
| 02/15/22 | \$35,926,975.49 | \$864.42 | \$0.00 | \$35,927,839.91 |
| 02/16/22 | \$35,927,839.91 | \$1,149.48 | \$32,109.37 | \$35,896,880.02 |
| 02/17/22 | \$35,896,880.02 | \$5,324.38 | \$4,428.33 | \$35,897,776.07 |
| 02/18/22 | \$35,897,776.07 | \$1,931.01 | \$7,993.93 | \$35,891,713.15 |
| 02/19/22 | \$35,891,713.15 | \$0.00 | \$0.00 | \$35,891,713.15 |
| 02/20/22 | \$35,891,713.15 | \$0.00 | \$0.00 | \$35,891,713.15 |
| 02/21/22 | \$35,891,713.15 | \$1.97 | \$0.00 | \$35,891,715.12 |
| 02/22/22 | \$35,891,715.12 | \$1,717.32 | \$234,788.28 | \$35,658,644.16 |
| 02/23/22 | \$35,658,644.16 | \$8,000.55 | \$607.50 | \$35,666,037.21 |
| 02/24/22 | \$35,666,037.21 | \$3,865.65 | \$0.00 | \$35,669,902.86 |
| 02/25/22 | \$35,669,902.86 | \$7,028.69 | \$0.00 | \$35,676,931.55 |
| 02/26/22 | \$35,676,931.55 | \$0.00 | \$0.00 | \$35,676,931.55 |
| 02/27/22 | \$35,676,931.55 | \$0.00 | \$0.00 | \$35,676,931.55 |
| 02/28/22 | \$35,676,931.55 | \$557,836.96 | \$683,101.60 | \$35,551,666.91 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,066.48 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$551.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$211.00) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13,303.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$35,951,086.35 | | |



King County Investment Pool
Monthly Statement

February 2022

064173040 - NORTHSHORE SD417 CAPPJ 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$0.15 | \$1.25 | \$1.27 | \$0.13 |
| 02/02/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/03/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/04/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/05/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/06/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/07/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/08/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/09/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/10/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/11/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/12/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/13/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/14/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/15/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/16/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/17/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/18/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/19/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/20/22 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 02/21/22 | \$0.13 | \$0.00 | \$0.13 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$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 | \$0.09 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

064173070 - NSHORE SD417 CAPPJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$428.65 | \$0.01 | \$428.65 | \$0.01 |
| 02/02/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/03/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/04/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/05/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/06/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/07/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/08/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/09/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/10/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/11/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/12/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/13/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/14/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/15/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/16/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/17/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/18/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/19/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/20/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 02/21/22 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$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 | \$0.01 | | |



King County Investment Pool
Monthly Statement

February 2022

064173090 - NORTHSORE SD417 CAP PROJ 2014

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$54,006.14 | \$0.84 | \$54,006.29 | \$0.69 |
| 02/02/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/03/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/04/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/05/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/06/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/07/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/08/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/09/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/10/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/11/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/12/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/13/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/14/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/15/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/16/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/17/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/18/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/19/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/20/22 | \$0.69 | \$0.00 | \$0.00 | \$0.69 |
| 02/21/22 | \$0.69 | \$0.00 | \$0.69 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$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 | \$0.49 | | |



King County Investment Pool Monthly Statement

February 2022

064173120 - NORTHSORE SD417 CAP PROJ 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1.27 | \$1.14 | \$1.27 | \$1.14 |
| 02/02/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/03/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/04/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/05/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/06/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/07/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/08/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/09/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/10/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/11/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/12/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/13/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/14/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/15/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/16/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/17/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/18/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/19/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/20/22 | \$1.14 | \$0.00 | \$0.00 | \$1.14 |
| 02/21/22 | \$1.14 | \$0.00 | \$1.14 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$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 | \$0.81 | | |



King County Investment Pool Monthly Statement

February 2022

064173130 - NORTHSORE SD417 CAP PROJ 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$76,814,207.86 | \$31,467.77 | \$11.00 | \$76,845,664.63 |
| 02/02/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/03/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/04/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/05/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/06/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/07/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/08/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/09/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/10/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/11/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/12/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/13/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/14/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/15/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/16/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/17/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/18/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/19/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/20/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/21/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/22/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/23/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/24/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/25/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/26/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/27/22 | \$76,845,664.63 | \$0.00 | \$0.00 | \$76,845,664.63 |
| 02/28/22 | \$76,845,664.63 | \$0.00 | \$548,734.41 | \$76,296,930.22 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,059.53 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,178.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$450.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$28,429.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$76,826,066.97 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

064176090 - NO SHOR SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,953,085.56 | \$55,177.62 | \$24,767.22 | \$2,983,495.96 |
| 02/02/22 | \$2,983,495.96 | \$0.00 | \$974.29 | \$2,982,521.67 |
| 02/03/22 | \$2,982,521.67 | \$0.00 | \$2,470.00 | \$2,980,051.67 |
| 02/04/22 | \$2,980,051.67 | \$0.00 | \$0.00 | \$2,980,051.67 |
| 02/05/22 | \$2,980,051.67 | \$0.00 | \$0.00 | \$2,980,051.67 |
| 02/06/22 | \$2,980,051.67 | \$0.00 | \$0.00 | \$2,980,051.67 |
| 02/07/22 | \$2,980,051.67 | \$0.00 | \$5,841.80 | \$2,974,209.87 |
| 02/08/22 | \$2,974,209.87 | \$0.00 | \$0.00 | \$2,974,209.87 |
| 02/09/22 | \$2,974,209.87 | \$0.00 | \$0.00 | \$2,974,209.87 |
| 02/10/22 | \$2,974,209.87 | \$0.00 | \$4,000.00 | \$2,970,209.87 |
| 02/11/22 | \$2,970,209.87 | \$0.00 | \$4,010.00 | \$2,966,199.87 |
| 02/12/22 | \$2,966,199.87 | \$0.00 | \$0.00 | \$2,966,199.87 |
| 02/13/22 | \$2,966,199.87 | \$0.00 | \$0.00 | \$2,966,199.87 |
| 02/14/22 | \$2,966,199.87 | \$0.00 | \$8,354.24 | \$2,957,845.63 |
| 02/15/22 | \$2,957,845.63 | \$0.00 | \$245.71 | \$2,957,599.92 |
| 02/16/22 | \$2,957,599.92 | \$0.00 | \$0.00 | \$2,957,599.92 |
| 02/17/22 | \$2,957,599.92 | \$0.00 | \$98.36 | \$2,957,501.56 |
| 02/18/22 | \$2,957,501.56 | \$0.00 | \$15,869.50 | \$2,941,632.06 |
| 02/19/22 | \$2,941,632.06 | \$0.00 | \$0.00 | \$2,941,632.06 |
| 02/20/22 | \$2,941,632.06 | \$0.00 | \$0.00 | \$2,941,632.06 |
| 02/21/22 | \$2,941,632.06 | \$0.00 | \$0.00 | \$2,941,632.06 |
| 02/22/22 | \$2,941,632.06 | \$0.00 | \$4,114.17 | \$2,937,517.89 |
| 02/23/22 | \$2,937,517.89 | \$0.00 | \$8,921.38 | \$2,928,596.51 |
| 02/24/22 | \$2,928,596.51 | \$0.00 | \$429.44 | \$2,928,167.07 |
| 02/25/22 | \$2,928,167.07 | \$0.00 | \$222.61 | \$2,927,944.46 |
| 02/26/22 | \$2,927,944.46 | \$0.00 | \$0.00 | \$2,927,944.46 |
| 02/27/22 | \$2,927,944.46 | \$0.00 | \$0.00 | \$2,927,944.46 |
| 02/28/22 | \$2,927,944.46 | \$52,177.09 | \$19,954.90 | \$2,960,166.65 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,157.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$45.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,094.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,957,607.86 | | |



King County Investment Pool
Monthly Statement

February 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$1,363,685.45 | \$516.26 | \$0.00 | \$1,364,201.71 |
| 02/02/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/03/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/04/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/05/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/06/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/07/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/08/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/09/22 | \$1,364,201.71 | \$0.00 | \$0.00 | \$1,364,201.71 |
| 02/10/22 | \$1,364,201.71 | \$111,958.00 | \$0.00 | \$1,476,159.71 |
| 02/11/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/12/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/13/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/14/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/15/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/16/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/17/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/18/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/19/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/20/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/21/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/22/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/23/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/24/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/25/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/26/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/27/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |
| 02/28/22 | \$1,476,159.71 | \$0.00 | \$0.00 | \$1,476,159.71 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$563.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$22.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.45) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$532.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,440,173.21 | | |



King County Investment Pool
Monthly Statement

February 2022

064176241 - NORTHSHORE SD417 IMP FEE BOTHELL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,563,951.85 | \$1,396.68 | \$0.00 | \$3,565,348.53 |
| 02/02/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/03/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/04/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/05/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/06/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/07/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/08/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/09/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/10/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/11/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/12/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/13/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/14/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/15/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/16/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/17/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/18/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/19/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/20/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/21/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/22/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/23/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/24/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/25/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/26/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/27/22 | \$3,565,348.53 | \$0.00 | \$0.00 | \$3,565,348.53 |
| 02/28/22 | \$3,565,348.53 | \$0.00 | \$2,436.44 | \$3,562,912.09 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,394.97 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$54.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.92) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,319.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,565,261.51 | | |



King County Investment Pool
Monthly Statement

February 2022

064176242 - NORTHSORE SD417 IMP FEE KENMORE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$461,136.85 | \$167.99 | \$0.00 | \$461,304.84 |
| 02/02/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/03/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/04/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/05/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/06/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/07/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/08/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/09/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/10/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/11/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/12/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/13/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/14/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/15/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/16/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/17/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/18/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/19/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/20/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/21/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/22/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/23/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/24/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/25/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/26/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/27/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |
| 02/28/22 | \$461,304.84 | \$0.00 | \$0.00 | \$461,304.84 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$180.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.71) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$170.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$461,304.84 | | |



King County Investment Pool
Monthly Statement

February 2022

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$148,911.12 | \$45.57 | \$0.00 | \$148,956.69 |
| 02/02/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/03/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/04/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/05/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/06/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/07/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/08/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/09/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/10/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/11/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/12/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/13/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/14/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/15/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/16/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/17/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/18/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/19/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/20/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/21/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/22/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/23/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/24/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/25/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/26/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/27/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |
| 02/28/22 | \$148,956.69 | \$0.00 | \$0.00 | \$148,956.69 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$58.28 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$55.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$148,956.69 | | |



King County Investment Pool
Monthly Statement

February 2022

064178510 - NO SHOR SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$6,719,990.19 | \$2,861.09 | \$10,462.44 | \$6,712,388.84 |
| 02/02/22 | \$6,712,388.84 | \$0.00 | \$0.00 | \$6,712,388.84 |
| 02/03/22 | \$6,712,388.84 | \$4,988.84 | \$0.00 | \$6,717,377.68 |
| 02/04/22 | \$6,717,377.68 | \$2,054.88 | \$0.00 | \$6,719,432.56 |
| 02/05/22 | \$6,719,432.56 | \$0.00 | \$0.00 | \$6,719,432.56 |
| 02/06/22 | \$6,719,432.56 | \$0.00 | \$0.00 | \$6,719,432.56 |
| 02/07/22 | \$6,719,432.56 | \$304.75 | \$0.00 | \$6,719,737.31 |
| 02/08/22 | \$6,719,737.31 | \$9,605.94 | \$0.00 | \$6,729,343.25 |
| 02/09/22 | \$6,729,343.25 | \$3,295.08 | \$0.00 | \$6,732,638.33 |
| 02/10/22 | \$6,732,638.33 | \$35,310.13 | \$0.00 | \$6,767,948.46 |
| 02/11/22 | \$6,767,948.46 | \$0.00 | \$0.00 | \$6,767,948.46 |
| 02/12/22 | \$6,767,948.46 | \$0.00 | \$0.00 | \$6,767,948.46 |
| 02/13/22 | \$6,767,948.46 | \$0.00 | \$0.00 | \$6,767,948.46 |
| 02/14/22 | \$6,767,948.46 | \$3,779.87 | \$0.00 | \$6,771,728.33 |
| 02/15/22 | \$6,771,728.33 | \$3,348.47 | \$0.00 | \$6,775,076.80 |
| 02/16/22 | \$6,775,076.80 | \$4,670.75 | \$0.00 | \$6,779,747.55 |
| 02/17/22 | \$6,779,747.55 | \$21,634.69 | \$2,419.55 | \$6,798,962.69 |
| 02/18/22 | \$6,798,962.69 | \$7,843.08 | \$0.00 | \$6,806,805.77 |
| 02/19/22 | \$6,806,805.77 | \$0.00 | \$0.00 | \$6,806,805.77 |
| 02/20/22 | \$6,806,805.77 | \$0.00 | \$0.00 | \$6,806,805.77 |
| 02/21/22 | \$6,806,805.77 | \$0.00 | \$0.00 | \$6,806,805.77 |
| 02/22/22 | \$6,806,805.77 | \$6,962.87 | \$407.65 | \$6,813,360.99 |
| 02/23/22 | \$6,813,360.99 | \$32,408.45 | \$0.00 | \$6,845,769.44 |
| 02/24/22 | \$6,845,769.44 | \$15,659.85 | \$0.00 | \$6,861,429.29 |
| 02/25/22 | \$6,861,429.29 | \$28,443.09 | \$0.00 | \$6,889,872.38 |
| 02/26/22 | \$6,889,872.38 | \$0.00 | \$0.00 | \$6,889,872.38 |
| 02/27/22 | \$6,889,872.38 | \$0.00 | \$0.00 | \$6,889,872.38 |
| 02/28/22 | \$6,889,872.38 | \$21,909.69 | \$1,405.21 | \$6,910,376.86 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,655.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$104.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,511.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,785,973.50 | | |



King County Investment Pool
Monthly Statement

February 2022

082010010 - DRAINAGE 1 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,444,693.14 | \$962.17 | \$0.00 | \$2,445,655.31 |
| 02/02/22 | \$2,445,655.31 | \$0.00 | \$0.00 | \$2,445,655.31 |
| 02/03/22 | \$2,445,655.31 | \$126.70 | \$0.00 | \$2,445,782.01 |
| 02/04/22 | \$2,445,782.01 | \$0.00 | \$0.00 | \$2,445,782.01 |
| 02/05/22 | \$2,445,782.01 | \$0.00 | \$0.00 | \$2,445,782.01 |
| 02/06/22 | \$2,445,782.01 | \$0.00 | \$0.00 | \$2,445,782.01 |
| 02/07/22 | \$2,445,782.01 | \$0.00 | \$25,769.02 | \$2,420,012.99 |
| 02/08/22 | \$2,420,012.99 | \$0.00 | \$0.00 | \$2,420,012.99 |
| 02/09/22 | \$2,420,012.99 | \$0.00 | \$0.00 | \$2,420,012.99 |
| 02/10/22 | \$2,420,012.99 | \$0.00 | \$0.00 | \$2,420,012.99 |
| 02/11/22 | \$2,420,012.99 | \$302.09 | \$0.00 | \$2,420,315.08 |
| 02/12/22 | \$2,420,315.08 | \$0.00 | \$0.00 | \$2,420,315.08 |
| 02/13/22 | \$2,420,315.08 | \$0.00 | \$0.00 | \$2,420,315.08 |
| 02/14/22 | \$2,420,315.08 | \$482.04 | \$0.00 | \$2,420,797.12 |
| 02/15/22 | \$2,420,797.12 | \$0.00 | \$0.00 | \$2,420,797.12 |
| 02/16/22 | \$2,420,797.12 | \$97.69 | \$0.00 | \$2,420,894.81 |
| 02/17/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/18/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/19/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/20/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/21/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/22/22 | \$2,420,894.81 | \$0.00 | \$0.00 | \$2,420,894.81 |
| 02/23/22 | \$2,420,894.81 | \$107.55 | \$0.00 | \$2,421,002.36 |
| 02/24/22 | \$2,421,002.36 | \$0.00 | \$0.00 | \$2,421,002.36 |
| 02/25/22 | \$2,421,002.36 | \$6.22 | \$0.00 | \$2,421,008.58 |
| 02/26/22 | \$2,421,008.58 | \$0.00 | \$0.00 | \$2,421,008.58 |
| 02/27/22 | \$2,421,008.58 | \$0.00 | \$0.00 | \$2,421,008.58 |
| 02/28/22 | \$2,421,008.58 | \$408.78 | \$0.00 | \$2,421,417.36 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$949.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$897.78 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,426,062.20 | | |



King County Investment Pool
Monthly Statement

February 2022

082050010 - DRAINAGE 5 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$162,851.19 | \$64.21 | \$0.00 | \$162,915.40 |
| 02/02/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/03/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/04/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/05/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/06/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/07/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/08/22 | \$162,915.40 | \$0.00 | \$0.00 | \$162,915.40 |
| 02/09/22 | \$162,915.40 | \$205.05 | \$0.00 | \$163,120.45 |
| 02/10/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/11/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/12/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/13/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/14/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/15/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/16/22 | \$163,120.45 | \$0.00 | \$0.00 | \$163,120.45 |
| 02/17/22 | \$163,120.45 | \$357.25 | \$0.00 | \$163,477.70 |
| 02/18/22 | \$163,477.70 | \$23.04 | \$0.00 | \$163,500.74 |
| 02/19/22 | \$163,500.74 | \$0.00 | \$0.00 | \$163,500.74 |
| 02/20/22 | \$163,500.74 | \$0.00 | \$0.00 | \$163,500.74 |
| 02/21/22 | \$163,500.74 | \$0.00 | \$0.00 | \$163,500.74 |
| 02/22/22 | \$163,500.74 | \$0.00 | \$7,130.00 | \$156,370.74 |
| 02/23/22 | \$156,370.74 | \$0.00 | \$0.00 | \$156,370.74 |
| 02/24/22 | \$156,370.74 | \$22.92 | \$0.00 | \$156,393.66 |
| 02/25/22 | \$156,393.66 | \$27.13 | \$0.00 | \$156,420.79 |
| 02/26/22 | \$156,420.79 | \$0.00 | \$0.00 | \$156,420.79 |
| 02/27/22 | \$156,420.79 | \$0.00 | \$0.00 | \$156,420.79 |
| 02/28/22 | \$156,420.79 | \$57.81 | \$0.00 | \$156,478.60 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$63.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$59.74 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$161,451.56 | | |



King County Investment Pool
Monthly Statement

February 2022

090010010 - KC WATER DISTRICT 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,342,495.20 | \$921.31 | \$0.00 | \$2,343,416.51 |
| 02/02/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/03/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/04/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/05/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/06/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/07/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/08/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/09/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/10/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/11/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/12/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/13/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/14/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/15/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/16/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/17/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/18/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/19/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/20/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/21/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/22/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/23/22 | \$2,343,416.51 | \$0.00 | \$0.00 | \$2,343,416.51 |
| 02/24/22 | \$2,343,416.51 | \$0.00 | \$27,278.48 | \$2,316,138.03 |
| 02/25/22 | \$2,316,138.03 | \$0.00 | \$0.00 | \$2,316,138.03 |
| 02/26/22 | \$2,316,138.03 | \$0.00 | \$0.00 | \$2,316,138.03 |
| 02/27/22 | \$2,316,138.03 | \$0.00 | \$0.00 | \$2,316,138.03 |
| 02/28/22 | \$2,316,138.03 | \$35.66 | \$0.00 | \$2,316,173.69 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$915.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$35.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$865.40 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,338,546.63 | | |



King County Investment Pool
Monthly Statement

February 2022

090190010 - WATER 19 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$131,115.67 | \$52.51 | \$21,743.71 | \$109,424.47 |
| 02/02/22 | \$109,424.47 | \$3,829.40 | \$0.00 | \$113,253.87 |
| 02/03/22 | \$113,253.87 | \$3,056.53 | \$1,600.00 | \$114,710.40 |
| 02/04/22 | \$114,710.40 | \$1,976.33 | \$0.00 | \$116,686.73 |
| 02/05/22 | \$116,686.73 | \$0.00 | \$0.00 | \$116,686.73 |
| 02/06/22 | \$116,686.73 | \$0.00 | \$0.00 | \$116,686.73 |
| 02/07/22 | \$116,686.73 | \$8,441.08 | \$4,586.00 | \$120,541.81 |
| 02/08/22 | \$120,541.81 | \$2,431.28 | \$8,480.58 | \$114,492.51 |
| 02/09/22 | \$114,492.51 | \$4,595.66 | \$0.00 | \$119,088.17 |
| 02/10/22 | \$119,088.17 | \$4,173.63 | \$0.00 | \$123,261.80 |
| 02/11/22 | \$123,261.80 | \$3,432.89 | \$0.00 | \$126,694.69 |
| 02/12/22 | \$126,694.69 | \$0.00 | \$0.00 | \$126,694.69 |
| 02/13/22 | \$126,694.69 | \$0.00 | \$0.00 | \$126,694.69 |
| 02/14/22 | \$126,694.69 | \$4,473.92 | \$29,371.59 | \$101,797.02 |
| 02/15/22 | \$101,797.02 | \$7,872.03 | \$5,204.56 | \$104,464.49 |
| 02/16/22 | \$104,464.49 | \$1,379.79 | \$14,013.32 | \$91,830.96 |
| 02/17/22 | \$91,830.96 | \$916.12 | \$0.00 | \$92,747.08 |
| 02/18/22 | \$92,747.08 | \$3,512.20 | \$0.00 | \$96,259.28 |
| 02/19/22 | \$96,259.28 | \$0.00 | \$0.00 | \$96,259.28 |
| 02/20/22 | \$96,259.28 | \$0.00 | \$0.00 | \$96,259.28 |
| 02/21/22 | \$96,259.28 | \$0.00 | \$0.00 | \$96,259.28 |
| 02/22/22 | \$96,259.28 | \$11,645.80 | \$0.00 | \$107,905.08 |
| 02/23/22 | \$107,905.08 | \$1,944.28 | \$0.00 | \$109,849.36 |
| 02/24/22 | \$109,849.36 | \$1,470.63 | \$0.00 | \$111,319.99 |
| 02/25/22 | \$111,319.99 | \$37,494.32 | \$0.00 | \$148,814.31 |
| 02/26/22 | \$148,814.31 | \$0.00 | \$0.00 | \$148,814.31 |
| 02/27/22 | \$148,814.31 | \$0.00 | \$0.00 | \$148,814.31 |
| 02/28/22 | \$148,814.31 | \$7,606.51 | \$5,008.29 | \$151,412.53 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$45.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.68) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$42.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$115,990.14 | | |



King County Investment Pool
Monthly Statement

February 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$499,134.19 | \$195.28 | \$0.00 | \$499,329.47 |
| 02/02/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/03/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/04/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/05/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/06/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/07/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/08/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/09/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/10/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/11/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/12/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/13/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/14/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/15/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/16/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/17/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/18/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/19/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/20/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/21/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/22/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/23/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/24/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/25/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/26/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/27/22 | \$499,329.47 | \$0.00 | \$0.00 | \$499,329.47 |
| 02/28/22 | \$499,329.47 | \$3.24 | \$0.00 | \$499,332.71 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$195.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.93) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$184.78 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$499,329.59 | | |



King County Investment Pool
Monthly Statement

February 2022

090191030 - ORCHARD PL PUBLIC WTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,567.79 | \$2.59 | \$0.00 | \$6,570.38 |
| 02/02/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/03/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/04/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/05/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/06/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/07/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/08/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/09/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/10/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/11/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/12/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/13/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/14/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/15/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/16/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/17/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/18/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/19/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/20/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/21/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/22/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/23/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/24/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/25/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/26/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/27/22 | \$6,570.38 | \$0.00 | \$0.00 | \$6,570.38 |
| 02/28/22 | \$6,570.38 | \$0.06 | \$0.00 | \$6,570.44 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,570.38 | | |



King County Investment Pool
Monthly Statement

February 2022

090191040 - MADRONA COVE WATER SYSTEM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,517.23 | \$1.39 | \$0.00 | \$3,518.62 |
| 02/02/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/03/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/04/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/05/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/06/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/07/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/08/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/09/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/10/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/11/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/12/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/13/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/14/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/15/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/16/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/17/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/18/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/19/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/20/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/21/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/22/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/23/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/24/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/25/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/26/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/27/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |
| 02/28/22 | \$3,518.62 | \$0.00 | \$0.00 | \$3,518.62 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,518.62 | | |



King County Investment Pool
Monthly Statement

February 2022

090193010 - WATER DIST NO 19-CONSTRUC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$208,736.07 | \$82.10 | \$0.00 | \$208,818.17 |
| 02/02/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/03/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/04/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/05/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/06/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/07/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/08/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/09/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/10/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/11/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/12/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/13/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/14/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/15/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/16/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/17/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/18/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/19/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/20/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/21/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/22/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/23/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/24/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/25/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/26/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/27/22 | \$208,818.17 | \$0.00 | \$0.00 | \$208,818.17 |
| 02/28/22 | \$208,818.17 | \$0.21 | \$0.00 | \$208,818.38 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$81.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$77.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$208,818.18 | | |



King County Investment Pool
Monthly Statement

February 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$16,891.91 | \$6.48 | \$0.00 | \$16,898.39 |
| 02/02/22 | \$16,898.39 | \$0.00 | \$0.00 | \$16,898.39 |
| 02/03/22 | \$16,898.39 | \$0.00 | \$0.00 | \$16,898.39 |
| 02/04/22 | \$16,898.39 | \$0.00 | \$0.00 | \$16,898.39 |
| 02/05/22 | \$16,898.39 | \$0.00 | \$0.00 | \$16,898.39 |
| 02/06/22 | \$16,898.39 | \$0.00 | \$0.00 | \$16,898.39 |
| 02/07/22 | \$16,898.39 | \$2,224.00 | \$0.00 | \$19,122.39 |
| 02/08/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/09/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/10/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/11/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/12/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/13/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/14/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/15/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/16/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/17/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/18/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/19/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/20/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/21/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/22/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/23/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/24/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/25/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/26/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/27/22 | \$19,122.39 | \$0.00 | \$0.00 | \$19,122.39 |
| 02/28/22 | \$19,122.39 | \$0.10 | \$0.00 | \$19,122.49 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,645.82 | | |



King County Investment Pool
Monthly Statement

February 2022

090196040 - WTR 19 PWTF WELL #4

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$18,125.19 | \$6.95 | \$0.00 | \$18,132.14 |
| 02/02/22 | \$18,132.14 | \$0.00 | \$0.00 | \$18,132.14 |
| 02/03/22 | \$18,132.14 | \$0.00 | \$0.00 | \$18,132.14 |
| 02/04/22 | \$18,132.14 | \$0.00 | \$0.00 | \$18,132.14 |
| 02/05/22 | \$18,132.14 | \$0.00 | \$0.00 | \$18,132.14 |
| 02/06/22 | \$18,132.14 | \$0.00 | \$0.00 | \$18,132.14 |
| 02/07/22 | \$18,132.14 | \$2,362.00 | \$0.00 | \$20,494.14 |
| 02/08/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/09/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/10/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/11/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/12/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/13/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/14/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/15/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/16/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/17/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/18/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/19/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/20/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/21/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/22/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/23/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/24/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/25/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/26/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/27/22 | \$20,494.14 | \$0.00 | \$0.00 | \$20,494.14 |
| 02/28/22 | \$20,494.14 | \$0.15 | \$0.00 | \$20,494.29 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.82 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$19,988.00 | | |



King County Investment Pool
Monthly Statement

February 2022

090200010 - WATER 20 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$5,526,504.54 | \$6,735.17 | \$110.25 | \$5,533,129.46 |
| 02/02/22 | \$5,533,129.46 | \$13,622.92 | \$0.00 | \$5,546,752.38 |
| 02/03/22 | \$5,546,752.38 | \$25,245.72 | \$0.00 | \$5,571,998.10 |
| 02/04/22 | \$5,571,998.10 | \$48,850.77 | \$0.00 | \$5,620,848.87 |
| 02/05/22 | \$5,620,848.87 | \$0.00 | \$0.00 | \$5,620,848.87 |
| 02/06/22 | \$5,620,848.87 | \$0.00 | \$0.00 | \$5,620,848.87 |
| 02/07/22 | \$5,620,848.87 | \$24,323.65 | \$334,949.80 | \$5,310,222.72 |
| 02/08/22 | \$5,310,222.72 | \$65,832.30 | \$0.00 | \$5,376,055.02 |
| 02/09/22 | \$5,376,055.02 | \$55,326.15 | \$38,724.72 | \$5,392,656.45 |
| 02/10/22 | \$5,392,656.45 | \$52,351.29 | \$56,000.00 | \$5,389,007.74 |
| 02/11/22 | \$5,389,007.74 | \$31,154.75 | \$0.00 | \$5,420,162.49 |
| 02/12/22 | \$5,420,162.49 | \$0.00 | \$0.00 | \$5,420,162.49 |
| 02/13/22 | \$5,420,162.49 | \$0.00 | \$0.00 | \$5,420,162.49 |
| 02/14/22 | \$5,420,162.49 | \$25,394.43 | \$0.00 | \$5,445,556.92 |
| 02/15/22 | \$5,445,556.92 | \$57,826.91 | \$0.00 | \$5,503,383.83 |
| 02/16/22 | \$5,503,383.83 | \$43,020.38 | \$0.00 | \$5,546,404.21 |
| 02/17/22 | \$5,546,404.21 | \$21,415.81 | \$0.00 | \$5,567,820.02 |
| 02/18/22 | \$5,567,820.02 | \$20,029.61 | \$0.00 | \$5,587,849.63 |
| 02/19/22 | \$5,587,849.63 | \$0.00 | \$0.00 | \$5,587,849.63 |
| 02/20/22 | \$5,587,849.63 | \$0.00 | \$0.00 | \$5,587,849.63 |
| 02/21/22 | \$5,587,849.63 | \$0.00 | \$0.00 | \$5,587,849.63 |
| 02/22/22 | \$5,587,849.63 | \$39,117.10 | \$238,087.11 | \$5,388,879.62 |
| 02/23/22 | \$5,388,879.62 | \$68,242.72 | \$0.00 | \$5,457,122.34 |
| 02/24/22 | \$5,457,122.34 | \$25,580.80 | \$0.00 | \$5,482,703.14 |
| 02/25/22 | \$5,482,703.14 | \$34,809.80 | \$135,140.33 | \$5,382,372.61 |
| 02/26/22 | \$5,382,372.61 | \$0.00 | \$0.00 | \$5,382,372.61 |
| 02/27/22 | \$5,382,372.61 | \$0.00 | \$0.00 | \$5,382,372.61 |
| 02/28/22 | \$5,382,372.61 | \$30,257.68 | \$28,322.14 | \$5,384,308.15 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,145.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$84.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.18) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,028.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,482,769.66 | | |



King County Investment Pool
Monthly Statement

February 2022

090203010 - WATER 20 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,278,048.51 | \$2,075.93 | \$0.00 | \$5,280,124.44 |
| 02/02/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/03/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/04/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/05/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/06/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/07/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/08/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/09/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/10/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/11/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/12/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/13/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/14/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/15/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/16/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/17/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/18/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/19/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/20/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/21/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/22/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/23/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/24/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/25/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/26/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/27/22 | \$5,280,124.44 | \$0.00 | \$0.00 | \$5,280,124.44 |
| 02/28/22 | \$5,280,124.44 | \$0.06 | \$0.00 | \$5,280,124.50 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,065.94 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$81.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,953.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,280,124.44 | | |



King County Investment Pool
Monthly Statement

February 2022

090203020 - WATER 20 CONSTRUCTION 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,981,801.88 | \$818.05 | \$0.00 | \$1,982,619.93 |
| 02/02/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/03/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/04/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/05/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/06/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/07/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/08/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/09/22 | \$1,982,619.93 | \$0.00 | \$0.00 | \$1,982,619.93 |
| 02/10/22 | \$1,982,619.93 | \$0.00 | \$19,031.50 | \$1,963,588.43 |
| 02/11/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/12/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/13/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/14/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/15/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/16/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/17/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/18/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/19/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/20/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/21/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/22/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/23/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/24/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/25/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/26/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/27/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |
| 02/28/22 | \$1,963,588.43 | \$0.00 | \$0.00 | \$1,963,588.43 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$770.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$728.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,969,705.70 | | |



King County Investment Pool
Monthly Statement

February 2022

090208010 - WATER 20 BOND 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$300,491.21 | \$110.37 | \$0.00 | \$300,601.58 |
| 02/02/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/03/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/04/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/05/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/06/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/07/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/08/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/09/22 | \$300,601.58 | \$0.00 | \$0.00 | \$300,601.58 |
| 02/10/22 | \$300,601.58 | \$56,000.00 | \$0.00 | \$356,601.58 |
| 02/11/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/12/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/13/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/14/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/15/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/16/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/17/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/18/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/19/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/20/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/21/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/22/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/23/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/24/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/25/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/26/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/27/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |
| 02/28/22 | \$356,601.58 | \$0.00 | \$0.00 | \$356,601.58 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$132.48 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$125.30 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$338,601.58 | | |



King County Investment Pool Monthly Statement

February 2022

090420010 - NORTH CITY WD MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$9,125,799.50 | \$58,036.24 | \$72.47 | \$9,183,763.27 |
| 02/02/22 | \$9,183,763.27 | \$38,267.64 | \$0.00 | \$9,222,030.91 |
| 02/03/22 | \$9,222,030.91 | \$17,194.43 | \$0.00 | \$9,239,225.34 |
| 02/04/22 | \$9,239,225.34 | \$22,920.45 | \$0.00 | \$9,262,145.79 |
| 02/05/22 | \$9,262,145.79 | \$0.00 | \$0.00 | \$9,262,145.79 |
| 02/06/22 | \$9,262,145.79 | \$0.00 | \$0.00 | \$9,262,145.79 |
| 02/07/22 | \$9,262,145.79 | \$22,341.85 | \$0.00 | \$9,284,487.64 |
| 02/08/22 | \$9,284,487.64 | \$64,384.29 | \$53,080.29 | \$9,295,791.64 |
| 02/09/22 | \$9,295,791.64 | \$12,873.70 | \$145,128.79 | \$9,163,536.55 |
| 02/10/22 | \$9,163,536.55 | \$14,243.18 | \$0.00 | \$9,177,779.73 |
| 02/11/22 | \$9,177,779.73 | \$26,731.45 | \$0.00 | \$9,204,511.18 |
| 02/12/22 | \$9,204,511.18 | \$0.00 | \$0.00 | \$9,204,511.18 |
| 02/13/22 | \$9,204,511.18 | \$0.00 | \$0.00 | \$9,204,511.18 |
| 02/14/22 | \$9,204,511.18 | \$61,592.92 | \$11,642.43 | \$9,254,461.67 |
| 02/15/22 | \$9,254,461.67 | \$65,766.71 | \$0.00 | \$9,320,228.38 |
| 02/16/22 | \$9,320,228.38 | \$34,745.47 | \$0.00 | \$9,354,973.85 |
| 02/17/22 | \$9,354,973.85 | \$7,631.16 | \$0.00 | \$9,362,605.01 |
| 02/18/22 | \$9,362,605.01 | \$4,720.01 | \$0.00 | \$9,367,325.02 |
| 02/19/22 | \$9,367,325.02 | \$0.00 | \$0.00 | \$9,367,325.02 |
| 02/20/22 | \$9,367,325.02 | \$0.00 | \$0.00 | \$9,367,325.02 |
| 02/21/22 | \$9,367,325.02 | \$0.00 | \$0.00 | \$9,367,325.02 |
| 02/22/22 | \$9,367,325.02 | \$10,801.22 | \$140.63 | \$9,377,985.61 |
| 02/23/22 | \$9,377,985.61 | \$18,032.40 | \$269,243.60 | \$9,126,774.41 |
| 02/24/22 | \$9,126,774.41 | \$29,074.94 | \$17,830.23 | \$9,138,019.12 |
| 02/25/22 | \$9,138,019.12 | \$23,826.79 | \$0.00 | \$9,161,845.91 |
| 02/26/22 | \$9,161,845.91 | \$0.00 | \$0.00 | \$9,161,845.91 |
| 02/27/22 | \$9,161,845.91 | \$0.00 | \$0.00 | \$9,161,845.91 |
| 02/28/22 | \$9,161,845.91 | \$32,225.35 | \$44,844.73 | \$9,149,226.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,619.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$141.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,423.09 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,250,203.51 | | |



King County Investment Pool
Monthly Statement

February 2022

090428030 - NORTH CITY WD REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$117,005.87 | \$46.02 | \$0.00 | \$117,051.89 |
| 02/02/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/03/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/04/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/05/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/06/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/07/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/08/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/09/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/10/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/11/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/12/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/13/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/14/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/15/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/16/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/17/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/18/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/19/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/20/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/21/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/22/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/23/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/24/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/25/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/26/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/27/22 | \$117,051.89 | \$0.00 | \$0.00 | \$117,051.89 |
| 02/28/22 | \$117,051.89 | \$3.16 | \$0.00 | \$117,055.05 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$45.80 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.69) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$43.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$117,052.00 | | |



King County Investment Pool
Monthly Statement

February 2022

090490010 - WATER 49 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$1,824,714.92 | \$33,626.90 | \$55.74 | \$1,858,286.08 |
| 02/02/22 | \$1,858,286.08 | \$5,238.75 | \$235.67 | \$1,863,289.16 |
| 02/03/22 | \$1,863,289.16 | \$14,502.90 | \$0.00 | \$1,877,792.06 |
| 02/04/22 | \$1,877,792.06 | \$21,325.85 | \$0.00 | \$1,899,117.91 |
| 02/05/22 | \$1,899,117.91 | \$0.00 | \$0.00 | \$1,899,117.91 |
| 02/06/22 | \$1,899,117.91 | \$0.00 | \$0.00 | \$1,899,117.91 |
| 02/07/22 | \$1,899,117.91 | \$49,804.12 | \$0.00 | \$1,948,922.03 |
| 02/08/22 | \$1,948,922.03 | \$3,345.24 | \$20,330.85 | \$1,931,936.42 |
| 02/09/22 | \$1,931,936.42 | \$13,383.25 | \$142,874.25 | \$1,802,445.42 |
| 02/10/22 | \$1,802,445.42 | \$29,519.61 | \$0.00 | \$1,831,965.03 |
| 02/11/22 | \$1,831,965.03 | \$26,171.21 | \$0.00 | \$1,858,136.24 |
| 02/12/22 | \$1,858,136.24 | \$0.00 | \$0.00 | \$1,858,136.24 |
| 02/13/22 | \$1,858,136.24 | \$0.00 | \$0.00 | \$1,858,136.24 |
| 02/14/22 | \$1,858,136.24 | \$108,584.71 | \$0.00 | \$1,966,720.95 |
| 02/15/22 | \$1,966,720.95 | \$30,352.75 | \$4,300.00 | \$1,992,773.70 |
| 02/16/22 | \$1,992,773.70 | \$12,101.15 | \$0.00 | \$2,004,874.85 |
| 02/17/22 | \$2,004,874.85 | \$44,859.08 | \$0.00 | \$2,049,733.93 |
| 02/18/22 | \$2,049,733.93 | \$9,562.15 | \$0.00 | \$2,059,296.08 |
| 02/19/22 | \$2,059,296.08 | \$0.00 | \$0.00 | \$2,059,296.08 |
| 02/20/22 | \$2,059,296.08 | \$0.00 | \$0.00 | \$2,059,296.08 |
| 02/21/22 | \$2,059,296.08 | \$0.00 | \$0.00 | \$2,059,296.08 |
| 02/22/22 | \$2,059,296.08 | \$30,719.77 | \$0.00 | \$2,090,015.85 |
| 02/23/22 | \$2,090,015.85 | \$23,705.20 | \$31,103.43 | \$2,082,617.62 |
| 02/24/22 | \$2,082,617.62 | \$2,409.56 | \$0.00 | \$2,085,027.18 |
| 02/25/22 | \$2,085,027.18 | \$12,571.37 | \$0.00 | \$2,097,598.55 |
| 02/26/22 | \$2,097,598.55 | \$0.00 | \$0.00 | \$2,097,598.55 |
| 02/27/22 | \$2,097,598.55 | \$0.00 | \$0.00 | \$2,097,598.55 |
| 02/28/22 | \$2,097,598.55 | \$30,906.95 | \$77,218.94 | \$2,051,286.56 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$771.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$730.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,972,836.76 | | |



King County Investment Pool
Monthly Statement

February 2022

090493010 - WATER 49 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$6,630,256.66 | \$1,621.07 | \$0.00 | \$6,631,877.73 |
| 02/02/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/03/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/04/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/05/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/06/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/07/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/08/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/09/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/10/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/11/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/12/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/13/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/14/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/15/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/16/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/17/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/18/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/19/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/20/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/21/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/22/22 | \$6,631,877.73 | \$0.00 | \$0.00 | \$6,631,877.73 |
| 02/23/22 | \$6,631,877.73 | \$0.00 | \$87,666.02 | \$6,544,211.71 |
| 02/24/22 | \$6,544,211.71 | \$0.00 | \$0.00 | \$6,544,211.71 |
| 02/25/22 | \$6,544,211.71 | \$0.00 | \$0.00 | \$6,544,211.71 |
| 02/26/22 | \$6,544,211.71 | \$0.00 | \$0.00 | \$6,544,211.71 |
| 02/27/22 | \$6,544,211.71 | \$0.00 | \$0.00 | \$6,544,211.71 |
| 02/28/22 | \$6,544,211.71 | \$0.39 | \$0.00 | \$6,544,212.10 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,587.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$101.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.81) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,447.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,613,092.17 | | |



King County Investment Pool Monthly Statement

February 2022

090498010 - WATER 49 REVENUE BOND 59

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$694,435.82 | \$147.37 | \$0.00 | \$694,583.19 |
| 02/02/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/03/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/04/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/05/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/06/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/07/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/08/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/09/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/10/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/11/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/12/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/13/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/14/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/15/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/16/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/17/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/18/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/19/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/20/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/21/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/22/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/23/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/24/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/25/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/26/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/27/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |
| 02/28/22 | \$694,583.19 | \$0.00 | \$0.00 | \$694,583.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$271.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$257.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$694,583.19 | | |



King County Investment Pool
Monthly Statement

February 2022

090498020 - WATER 49 BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$586,559.82 | \$230.71 | \$0.00 | \$586,790.53 |
| 02/02/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/03/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/04/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/05/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/06/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/07/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/08/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/09/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/10/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/11/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/12/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/13/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/14/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/15/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/16/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/17/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/18/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/19/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/20/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/21/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/22/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/23/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/24/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/25/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/26/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/27/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |
| 02/28/22 | \$586,790.53 | \$0.00 | \$0.00 | \$586,790.53 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$229.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.44) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$217.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$586,790.53 | | |



King County Investment Pool
Monthly Statement

February 2022

090540010 - WATER 54 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$982,085.52 | \$405.35 | \$165,986.28 | \$816,504.59 |
| 02/02/22 | \$816,504.59 | \$2,671.99 | \$37,226.28 | \$781,950.30 |
| 02/03/22 | \$781,950.30 | \$0.00 | \$0.00 | \$781,950.30 |
| 02/04/22 | \$781,950.30 | \$0.00 | \$0.00 | \$781,950.30 |
| 02/05/22 | \$781,950.30 | \$0.00 | \$0.00 | \$781,950.30 |
| 02/06/22 | \$781,950.30 | \$0.00 | \$0.00 | \$781,950.30 |
| 02/07/22 | \$781,950.30 | \$9,060.50 | \$0.00 | \$791,010.80 |
| 02/08/22 | \$791,010.80 | \$0.00 | \$0.00 | \$791,010.80 |
| 02/09/22 | \$791,010.80 | \$0.00 | \$0.00 | \$791,010.80 |
| 02/10/22 | \$791,010.80 | \$0.00 | \$0.00 | \$791,010.80 |
| 02/11/22 | \$791,010.80 | \$2,062.70 | \$66,348.50 | \$726,725.00 |
| 02/12/22 | \$726,725.00 | \$0.00 | \$0.00 | \$726,725.00 |
| 02/13/22 | \$726,725.00 | \$0.00 | \$0.00 | \$726,725.00 |
| 02/14/22 | \$726,725.00 | \$0.00 | \$0.00 | \$726,725.00 |
| 02/15/22 | \$726,725.00 | \$0.00 | \$0.00 | \$726,725.00 |
| 02/16/22 | \$726,725.00 | \$2,308.49 | \$11,894.17 | \$717,139.32 |
| 02/17/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/18/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/19/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/20/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/21/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/22/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/23/22 | \$717,139.32 | \$0.00 | \$0.00 | \$717,139.32 |
| 02/24/22 | \$717,139.32 | \$6,690.34 | \$0.00 | \$723,829.66 |
| 02/25/22 | \$723,829.66 | \$396.92 | \$0.00 | \$724,226.58 |
| 02/26/22 | \$724,226.58 | \$0.00 | \$0.00 | \$724,226.58 |
| 02/27/22 | \$724,226.58 | \$0.00 | \$0.00 | \$724,226.58 |
| 02/28/22 | \$724,226.58 | \$7.23 | \$8,954.02 | \$715,279.79 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$291.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.38) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$275.85 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$745,458.14 | | |



King County Investment Pool
Monthly Statement

February 2022

090543010 - KCWD 54 CAPTL IMPRVMT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,351,761.86 | \$531.66 | \$0.00 | \$1,352,293.52 |
| 02/02/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/03/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/04/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/05/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/06/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/07/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/08/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/09/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/10/22 | \$1,352,293.52 | \$0.00 | \$0.00 | \$1,352,293.52 |
| 02/11/22 | \$1,352,293.52 | \$10,000.00 | \$0.00 | \$1,362,293.52 |
| 02/12/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/13/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/14/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/15/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/16/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/17/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/18/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/19/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/20/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/21/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/22/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/23/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/24/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/25/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/26/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/27/22 | \$1,362,293.52 | \$0.00 | \$0.00 | \$1,362,293.52 |
| 02/28/22 | \$1,362,293.52 | \$1.27 | \$0.00 | \$1,362,294.79 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$531.62 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$502.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,358,722.14 | | |



King County Investment Pool
Monthly Statement

February 2022

090543100 - WATER 54 CIP 2011-2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$45,163.58 | \$165,968.14 | \$36.49 | \$211,095.23 |
| 02/02/22 | \$211,095.23 | \$0.00 | \$4,785.73 | \$206,309.50 |
| 02/03/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/04/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/05/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/06/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/07/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/08/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/09/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/10/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/11/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/12/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/13/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/14/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/15/22 | \$206,309.50 | \$0.00 | \$0.00 | \$206,309.50 |
| 02/16/22 | \$206,309.50 | \$0.00 | \$507.15 | \$205,802.35 |
| 02/17/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/18/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/19/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/20/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/21/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/22/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/23/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/24/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/25/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/26/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/27/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |
| 02/28/22 | \$205,802.35 | \$0.00 | \$0.00 | \$205,802.35 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$80.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.21) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$76.33 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$206,244.96 | | |



King County Investment Pool
Monthly Statement

February 2022

090548010 - WATER 54 REV BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$315,907.92 | \$118.35 | \$0.00 | \$316,026.27 |
| 02/02/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/03/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/04/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/05/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/06/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/07/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/08/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/09/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/10/22 | \$316,026.27 | \$0.00 | \$0.00 | \$316,026.27 |
| 02/11/22 | \$316,026.27 | \$56,348.50 | \$0.00 | \$372,374.77 |
| 02/12/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/13/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/14/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/15/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/16/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/17/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/18/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/19/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/20/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/21/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/22/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/23/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/24/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/25/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/26/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/27/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |
| 02/28/22 | \$372,374.77 | \$0.00 | \$0.00 | \$372,374.77 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$137.82 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.07) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$130.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$352,250.31 | | |



King County Investment Pool
Monthly Statement

February 2022

090750010 - HIGHLINE WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$8,663,582.44 | \$72,291.62 | \$203.81 | \$8,735,670.25 |
| 02/02/22 | \$8,735,670.25 | \$61,240.42 | \$79,525.66 | \$8,717,385.01 |
| 02/03/22 | \$8,717,385.01 | \$42,813.77 | \$0.00 | \$8,760,198.78 |
| 02/04/22 | \$8,760,198.78 | \$79,983.81 | \$0.00 | \$8,840,182.59 |
| 02/05/22 | \$8,840,182.59 | \$0.00 | \$0.00 | \$8,840,182.59 |
| 02/06/22 | \$8,840,182.59 | \$0.00 | \$0.00 | \$8,840,182.59 |
| 02/07/22 | \$8,840,182.59 | \$87,650.10 | \$0.00 | \$8,927,832.69 |
| 02/08/22 | \$8,927,832.69 | \$68,542.53 | \$0.00 | \$8,996,375.22 |
| 02/09/22 | \$8,996,375.22 | \$92,895.29 | \$15,579.88 | \$9,073,690.63 |
| 02/10/22 | \$9,073,690.63 | \$117,220.69 | \$0.00 | \$9,190,911.32 |
| 02/11/22 | \$9,190,911.32 | \$99,883.43 | \$109,116.64 | \$9,181,678.11 |
| 02/12/22 | \$9,181,678.11 | \$0.00 | \$0.00 | \$9,181,678.11 |
| 02/13/22 | \$9,181,678.11 | \$0.00 | \$0.00 | \$9,181,678.11 |
| 02/14/22 | \$9,181,678.11 | \$156,266.47 | \$21,759.69 | \$9,316,184.89 |
| 02/15/22 | \$9,316,184.89 | \$64,783.07 | \$0.00 | \$9,380,967.96 |
| 02/16/22 | \$9,380,967.96 | \$67,301.59 | \$317,912.01 | \$9,130,357.54 |
| 02/17/22 | \$9,130,357.54 | \$58,187.69 | \$0.00 | \$9,188,545.23 |
| 02/18/22 | \$9,188,545.23 | \$47,001.06 | \$0.00 | \$9,235,546.29 |
| 02/19/22 | \$9,235,546.29 | \$0.00 | \$0.00 | \$9,235,546.29 |
| 02/20/22 | \$9,235,546.29 | \$0.00 | \$0.00 | \$9,235,546.29 |
| 02/21/22 | \$9,235,546.29 | \$0.00 | \$0.00 | \$9,235,546.29 |
| 02/22/22 | \$9,235,546.29 | \$173,540.49 | \$0.00 | \$9,409,086.78 |
| 02/23/22 | \$9,409,086.78 | \$53,423.32 | \$424,220.30 | \$9,038,289.80 |
| 02/24/22 | \$9,038,289.80 | \$27,582.18 | \$0.00 | \$9,065,871.98 |
| 02/25/22 | \$9,065,871.98 | \$49,990.91 | \$108,544.35 | \$9,007,318.54 |
| 02/26/22 | \$9,007,318.54 | \$0.00 | \$0.00 | \$9,007,318.54 |
| 02/27/22 | \$9,007,318.54 | \$0.00 | \$0.00 | \$9,007,318.54 |
| 02/28/22 | \$9,007,318.54 | \$97,279.59 | \$107,961.34 | \$8,996,636.79 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,548.76 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$139.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,356.38 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,069,918.85 | | |



King County Investment Pool
Monthly Statement

February 2022

090753030 - HIGHLINE WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$11,620,123.72 | \$4,658.04 | \$0.00 | \$11,624,781.76 |
| 02/02/22 | \$11,624,781.76 | \$0.00 | \$7,741.05 | \$11,617,040.71 |
| 02/03/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/04/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/05/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/06/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/07/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/08/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/09/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/10/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/11/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/12/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/13/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/14/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/15/22 | \$11,617,040.71 | \$0.00 | \$0.00 | \$11,617,040.71 |
| 02/16/22 | \$11,617,040.71 | \$0.00 | \$10,778.95 | \$11,606,261.76 |
| 02/17/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/18/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/19/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/20/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/21/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/22/22 | \$11,606,261.76 | \$0.00 | \$0.00 | \$11,606,261.76 |
| 02/23/22 | \$11,606,261.76 | \$0.00 | \$63.00 | \$11,606,198.76 |
| 02/24/22 | \$11,606,198.76 | \$0.00 | \$0.00 | \$11,606,198.76 |
| 02/25/22 | \$11,606,198.76 | \$0.00 | \$0.00 | \$11,606,198.76 |
| 02/26/22 | \$11,606,198.76 | \$0.00 | \$0.00 | \$11,606,198.76 |
| 02/27/22 | \$11,606,198.76 | \$0.00 | \$0.00 | \$11,606,198.76 |
| 02/28/22 | \$11,606,198.76 | \$4,060.61 | \$0.00 | \$11,610,259.37 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,543.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$178.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,297.26 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,612,444.19 | | |



King County Investment Pool
Monthly Statement

February 2022

090820010 - SAMM PLAT MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$31,655,688.64 | \$252,107.50 | \$523.95 | \$31,907,272.19 |
| 02/02/22 | \$31,907,272.19 | \$76,777.50 | \$429,228.93 | \$31,554,820.76 |
| 02/03/22 | \$31,554,820.76 | \$93,181.63 | \$0.00 | \$31,648,002.39 |
| 02/04/22 | \$31,648,002.39 | \$73,928.55 | \$278,888.52 | \$31,443,042.42 |
| 02/05/22 | \$31,443,042.42 | \$0.00 | \$0.00 | \$31,443,042.42 |
| 02/06/22 | \$31,443,042.42 | \$0.00 | \$0.00 | \$31,443,042.42 |
| 02/07/22 | \$31,443,042.42 | \$30,750.77 | \$0.00 | \$31,473,793.19 |
| 02/08/22 | \$31,473,793.19 | \$77,095.71 | \$0.00 | \$31,550,888.90 |
| 02/09/22 | \$31,550,888.90 | \$118,075.33 | \$0.00 | \$31,668,964.23 |
| 02/10/22 | \$31,668,964.23 | \$53,731.10 | \$0.00 | \$31,722,695.33 |
| 02/11/22 | \$31,722,695.33 | \$76,106.99 | \$0.00 | \$31,798,802.32 |
| 02/12/22 | \$31,798,802.32 | \$0.00 | \$0.00 | \$31,798,802.32 |
| 02/13/22 | \$31,798,802.32 | \$0.00 | \$0.00 | \$31,798,802.32 |
| 02/14/22 | \$31,798,802.32 | \$37,971.70 | \$0.00 | \$31,836,774.02 |
| 02/15/22 | \$31,836,774.02 | \$205,230.17 | \$0.00 | \$32,042,004.19 |
| 02/16/22 | \$32,042,004.19 | \$337,467.63 | \$1,207,868.64 | \$31,171,603.18 |
| 02/17/22 | \$31,171,603.18 | \$70,211.40 | \$383.07 | \$31,241,431.51 |
| 02/18/22 | \$31,241,431.51 | \$26,036.05 | \$275,349.67 | \$30,992,117.89 |
| 02/19/22 | \$30,992,117.89 | \$0.00 | \$0.00 | \$30,992,117.89 |
| 02/20/22 | \$30,992,117.89 | \$0.00 | \$0.00 | \$30,992,117.89 |
| 02/21/22 | \$30,992,117.89 | \$0.00 | \$0.00 | \$30,992,117.89 |
| 02/22/22 | \$30,992,117.89 | \$140,246.85 | \$0.00 | \$31,132,364.74 |
| 02/23/22 | \$31,132,364.74 | \$72,415.74 | \$0.00 | \$31,204,780.48 |
| 02/24/22 | \$31,204,780.48 | \$279,597.10 | \$0.00 | \$31,484,377.58 |
| 02/25/22 | \$31,484,377.58 | \$46,586.07 | \$0.00 | \$31,530,963.65 |
| 02/26/22 | \$31,530,963.65 | \$0.00 | \$0.00 | \$31,530,963.65 |
| 02/27/22 | \$31,530,963.65 | \$0.00 | \$0.00 | \$31,530,963.65 |
| 02/28/22 | \$31,530,963.65 | \$91,942.05 | \$93,895.81 | \$31,529,009.89 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12,317.31 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$482.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$184.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$11,649.56 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$31,480,559.98 | | |



King County Investment Pool
Monthly Statement

February 2022

090820020 - SAMM PLAT RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$471,411.00 | \$185.40 | \$0.00 | \$471,596.40 |
| 02/02/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/03/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/04/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/05/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/06/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/07/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/08/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/09/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/10/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/11/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/12/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/13/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/14/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/15/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/16/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/17/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/18/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/19/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/20/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/21/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/22/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/23/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/24/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/25/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/26/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/27/22 | \$471,596.40 | \$0.00 | \$0.00 | \$471,596.40 |
| 02/28/22 | \$471,596.40 | \$7.03 | \$0.00 | \$471,603.43 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$184.52 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.77) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$174.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$471,596.65 | | |



King County Investment Pool
Monthly Statement

February 2022

090820520 - SAMM PLAT - SEWER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,626,239.36 | \$1,819.76 | \$0.00 | \$4,628,059.12 |
| 02/02/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/03/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/04/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/05/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/06/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/07/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/08/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/09/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/10/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/11/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/12/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/13/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/14/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/15/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/16/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/17/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/18/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/19/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/20/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/21/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/22/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/23/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/24/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/25/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/26/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/27/22 | \$4,628,059.12 | \$0.00 | \$0.00 | \$4,628,059.12 |
| 02/28/22 | \$4,628,059.12 | \$10.17 | \$88,564.19 | \$4,539,505.10 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,809.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$70.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.14) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,711.47 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,624,896.48 | | |



King County Investment Pool
Monthly Statement

February 2022

090821010 - SAMM PLAT - NE 3 MG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,698,237.88 | \$1,061.67 | \$0.00 | \$2,699,299.55 |
| 02/02/22 | \$2,699,299.55 | \$0.00 | \$22.31 | \$2,699,277.24 |
| 02/03/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/04/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/05/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/06/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/07/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/08/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/09/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/10/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/11/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/12/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/13/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/14/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/15/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/16/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/17/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/18/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/19/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/20/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/21/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/22/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/23/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/24/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/25/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/26/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/27/22 | \$2,699,277.24 | \$0.00 | \$0.00 | \$2,699,277.24 |
| 02/28/22 | \$2,699,277.24 | \$4.93 | \$353.76 | \$2,698,928.41 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,056.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$41.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.84) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$998.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,699,265.58 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

090823510 - SAMM PLAT - CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$34.36 | \$0.00 | \$0.00 | \$34.36 |
| 02/02/22 | \$34.36 | \$0.00 | \$35,651.92 | (\$35,617.56) |
| 02/03/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/04/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/05/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/06/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/07/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/08/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/09/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/10/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/11/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/12/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/13/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/14/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/15/22 | (\$35,617.56) | \$0.00 | \$0.00 | (\$35,617.56) |
| 02/16/22 | (\$35,617.56) | \$0.00 | \$170,097.14 | (\$205,714.70) |
| 02/17/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/18/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/19/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/20/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/21/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/22/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/23/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/24/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/25/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/26/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/27/22 | (\$205,714.70) | \$0.00 | \$0.00 | (\$205,714.70) |
| 02/28/22 | (\$205,714.70) | \$205,775.87 | \$0.00 | \$61.17 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$41.46) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$41.46) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$105,968.81) | | |



King County Investment Pool
Monthly Statement

February 2022

090826010 - SAMM PLAT - SEWER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,301,275.09 | \$2,085.14 | \$0.00 | \$5,303,360.23 |
| 02/02/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/03/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/04/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/05/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/06/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/07/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/08/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/09/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/10/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/11/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/12/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/13/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/14/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/15/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/16/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/17/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/18/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/19/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/20/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/21/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/22/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/23/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/24/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/25/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/26/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/27/22 | \$5,303,360.23 | \$0.00 | \$0.00 | \$5,303,360.23 |
| 02/28/22 | \$5,303,360.23 | \$1.00 | \$3.67 | \$5,303,357.56 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,075.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$81.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.13) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,962.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,303,360.13 | | |



King County Investment Pool
Monthly Statement

February 2022

090826020 - SAMM PLAT - WATER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,677,437.36 | \$2,244.27 | \$0.00 | \$5,679,681.63 |
| 02/02/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/03/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/04/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/05/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/06/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/07/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/08/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/09/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/10/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/11/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/12/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/13/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/14/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/15/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/16/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/17/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/18/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/19/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/20/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/21/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/22/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/23/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/24/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/25/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/26/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/27/22 | \$5,679,681.63 | \$0.00 | \$0.00 | \$5,679,681.63 |
| 02/28/22 | \$5,679,681.63 | \$54.85 | \$7,900.05 | \$5,671,836.43 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,222.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$87.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.33) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,101.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,679,401.44 | | |



King County Investment Pool
Monthly Statement

February 2022

090826030 - SAMM PLAT - WATER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$45,676,399.33 | \$17,990.73 | \$0.00 | \$45,694,390.06 |
| 02/02/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/03/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/04/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/05/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/06/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/07/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/08/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/09/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/10/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/11/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/12/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/13/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/14/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/15/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/16/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/17/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/18/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/19/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/20/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/21/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/22/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/23/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/24/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/25/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/26/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/27/22 | \$45,694,390.06 | \$0.00 | \$0.00 | \$45,694,390.06 |
| 02/28/22 | \$45,694,390.06 | \$0.69 | \$57,705.86 | \$45,636,684.89 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,877.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$701.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$268.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$16,908.71 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$45,692,329.16 | | |



King County Investment Pool
Monthly Statement

February 2022

090826040 - SAMM PLAT - SEWER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$21,524,871.27 | \$8,469.38 | \$0.00 | \$21,533,340.65 |
| 02/02/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/03/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/04/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/05/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/06/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/07/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/08/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/09/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/10/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/11/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/12/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/13/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/14/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/15/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/16/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/17/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/18/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/19/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/20/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/21/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/22/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/23/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/24/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/25/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/26/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/27/22 | \$21,533,340.65 | \$0.00 | \$0.00 | \$21,533,340.65 |
| 02/28/22 | \$21,533,340.65 | \$4.73 | \$28,511.95 | \$21,504,833.43 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,424.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$330.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$126.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7,968.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$21,532,322.54 | | |



King County Investment Pool
Monthly Statement

February 2022

090826100 - SAMM PLAT - WATER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,386,096.45 | \$1,331.79 | \$0.00 | \$3,387,428.24 |
| 02/02/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/03/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/04/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/05/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/06/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/07/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/08/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/09/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/10/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/11/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/12/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/13/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/14/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/15/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/16/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/17/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/18/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/19/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/20/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/21/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/22/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/23/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/24/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/25/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/26/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/27/22 | \$3,387,428.24 | \$0.00 | \$0.00 | \$3,387,428.24 |
| 02/28/22 | \$3,387,428.24 | \$0.54 | \$0.00 | \$3,387,428.78 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,325.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$51.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,253.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,387,428.26 | | |



King County Investment Pool
Monthly Statement

February 2022

090828030 - SAMM PLAT - DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$473,387.79 | \$185.62 | \$0.00 | \$473,573.41 |
| 02/02/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/03/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/04/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/05/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/06/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/07/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/08/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/09/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/10/22 | \$473,573.41 | \$0.00 | \$0.00 | \$473,573.41 |
| 02/11/22 | \$473,573.41 | \$1,380.00 | \$0.00 | \$474,953.41 |
| 02/12/22 | \$474,953.41 | \$0.00 | \$0.00 | \$474,953.41 |
| 02/13/22 | \$474,953.41 | \$0.00 | \$0.00 | \$474,953.41 |
| 02/14/22 | \$474,953.41 | \$0.00 | \$0.00 | \$474,953.41 |
| 02/15/22 | \$474,953.41 | \$0.00 | \$0.00 | \$474,953.41 |
| 02/16/22 | \$474,953.41 | \$3,801.13 | \$0.00 | \$478,754.54 |
| 02/17/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/18/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/19/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/20/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/21/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/22/22 | \$478,754.54 | \$0.00 | \$0.00 | \$478,754.54 |
| 02/23/22 | \$478,754.54 | \$1,173.55 | \$0.00 | \$479,928.09 |
| 02/24/22 | \$479,928.09 | \$0.00 | \$0.00 | \$479,928.09 |
| 02/25/22 | \$479,928.09 | \$0.00 | \$0.00 | \$479,928.09 |
| 02/26/22 | \$479,928.09 | \$0.00 | \$0.00 | \$479,928.09 |
| 02/27/22 | \$479,928.09 | \$0.00 | \$0.00 | \$479,928.09 |
| 02/28/22 | \$479,928.09 | \$2,106.74 | \$0.00 | \$482,034.83 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$186.46 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$176.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$476,552.08 | | |



King County Investment Pool
Monthly Statement

February 2022

090828050 - SAMM PLAT - BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$426,666.54 | \$167.79 | \$0.00 | \$426,834.33 |
| 02/02/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/03/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/04/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/05/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/06/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/07/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/08/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/09/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/10/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/11/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/12/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/13/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/14/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/15/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/16/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/17/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/18/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/19/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/20/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/21/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/22/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/23/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/24/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/25/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/26/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/27/22 | \$426,834.33 | \$0.00 | \$0.00 | \$426,834.33 |
| 02/28/22 | \$426,834.33 | \$37.02 | \$0.00 | \$426,871.35 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$167.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$157.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$426,835.65 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

090830010 - WATER 83 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$456,645.19 | \$161.12 | \$45.84 | \$456,760.47 |
| 02/02/22 | \$456,760.47 | \$0.00 | \$0.00 | \$456,760.47 |
| 02/03/22 | \$456,760.47 | \$0.00 | \$0.00 | \$456,760.47 |
| 02/04/22 | \$456,760.47 | \$0.00 | \$43,694.88 | \$413,065.59 |
| 02/05/22 | \$413,065.59 | \$0.00 | \$0.00 | \$413,065.59 |
| 02/06/22 | \$413,065.59 | \$0.00 | \$0.00 | \$413,065.59 |
| 02/07/22 | \$413,065.59 | \$0.00 | \$0.00 | \$413,065.59 |
| 02/08/22 | \$413,065.59 | \$12,255.98 | \$0.00 | \$425,321.57 |
| 02/09/22 | \$425,321.57 | \$0.00 | \$22,396.61 | \$402,924.96 |
| 02/10/22 | \$402,924.96 | \$0.00 | \$1,994.79 | \$400,930.17 |
| 02/11/22 | \$400,930.17 | \$0.00 | \$4,510.92 | \$396,419.25 |
| 02/12/22 | \$396,419.25 | \$0.00 | \$0.00 | \$396,419.25 |
| 02/13/22 | \$396,419.25 | \$0.00 | \$0.00 | \$396,419.25 |
| 02/14/22 | \$396,419.25 | \$0.00 | \$0.00 | \$396,419.25 |
| 02/15/22 | \$396,419.25 | \$12,213.29 | \$0.00 | \$408,632.54 |
| 02/16/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/17/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/18/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/19/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/20/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/21/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/22/22 | \$408,632.54 | \$0.00 | \$0.00 | \$408,632.54 |
| 02/23/22 | \$408,632.54 | \$0.00 | \$15,173.31 | \$393,459.23 |
| 02/24/22 | \$393,459.23 | \$9,314.43 | \$0.00 | \$402,773.66 |
| 02/25/22 | \$402,773.66 | \$0.00 | \$0.00 | \$402,773.66 |
| 02/26/22 | \$402,773.66 | \$0.00 | \$0.00 | \$402,773.66 |
| 02/27/22 | \$402,773.66 | \$0.00 | \$0.00 | \$402,773.66 |
| 02/28/22 | \$402,773.66 | \$5,986.27 | \$3,314.60 | \$405,445.33 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$160.93 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$152.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$411,302.04 | | |



King County Investment Pool
Monthly Statement

February 2022

090833010 - WATER 83 CAP IMPROVEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$463,609.41 | \$182.54 | \$0.00 | \$463,791.95 |
| 02/02/22 | \$463,791.95 | \$0.00 | \$0.00 | \$463,791.95 |
| 02/03/22 | \$463,791.95 | \$0.00 | \$0.00 | \$463,791.95 |
| 02/04/22 | \$463,791.95 | \$43,694.88 | \$0.00 | \$507,486.83 |
| 02/05/22 | \$507,486.83 | \$0.00 | \$0.00 | \$507,486.83 |
| 02/06/22 | \$507,486.83 | \$0.00 | \$0.00 | \$507,486.83 |
| 02/07/22 | \$507,486.83 | \$0.00 | \$0.00 | \$507,486.83 |
| 02/08/22 | \$507,486.83 | \$0.00 | \$0.00 | \$507,486.83 |
| 02/09/22 | \$507,486.83 | \$0.00 | \$520.00 | \$506,966.83 |
| 02/10/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/11/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/12/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/13/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/14/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/15/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/16/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/17/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/18/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/19/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/20/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/21/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/22/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/23/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/24/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/25/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/26/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/27/22 | \$506,966.83 | \$0.00 | \$0.00 | \$506,966.83 |
| 02/28/22 | \$506,966.83 | \$7.81 | \$0.00 | \$506,974.64 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$196.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$185.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$502,434.09 | | |



King County Investment Pool
Monthly Statement

February 2022

090836010 - WTR 83 PWT SYS REPL PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$12,265.36 | \$12.97 | \$0.00 | \$12,278.33 |
| 02/02/22 | \$12,278.33 | \$0.00 | \$0.00 | \$12,278.33 |
| 02/03/22 | \$12,278.33 | \$0.00 | \$0.00 | \$12,278.33 |
| 02/04/22 | \$12,278.33 | \$160,000.00 | \$0.00 | \$172,278.33 |
| 02/05/22 | \$172,278.33 | \$0.00 | \$0.00 | \$172,278.33 |
| 02/06/22 | \$172,278.33 | \$0.00 | \$0.00 | \$172,278.33 |
| 02/07/22 | \$172,278.33 | \$0.00 | \$0.00 | \$172,278.33 |
| 02/08/22 | \$172,278.33 | \$0.00 | \$0.00 | \$172,278.33 |
| 02/09/22 | \$172,278.33 | \$0.00 | \$156,234.12 | \$16,044.21 |
| 02/10/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/11/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/12/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/13/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/14/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/15/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/16/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/17/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/18/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/19/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/20/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/21/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/22/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/23/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/24/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/25/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/26/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/27/22 | \$16,044.21 | \$0.00 | \$0.00 | \$16,044.21 |
| 02/28/22 | \$16,044.21 | \$1.66 | \$0.00 | \$16,045.87 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$16.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$43,539.73 | | |



King County Investment Pool
Monthly Statement

February 2022

090836020 - WATER 83 OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$157,704.09 | \$62.02 | \$0.00 | \$157,766.11 |
| 02/02/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/03/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/04/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/05/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/06/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/07/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/08/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/09/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/10/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/11/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/12/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/13/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/14/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/15/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/16/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/17/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/18/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/19/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/20/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/21/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/22/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/23/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/24/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/25/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/26/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/27/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |
| 02/28/22 | \$157,766.11 | \$0.00 | \$0.00 | \$157,766.11 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$61.73 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.93) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$58.38 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$157,766.11 | | |



King County Investment Pool
Monthly Statement

February 2022

090838010 - WATER 83 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,180,926.39 | \$498.22 | \$0.00 | \$1,181,424.61 |
| 02/02/22 | \$1,181,424.61 | \$0.00 | \$0.00 | \$1,181,424.61 |
| 02/03/22 | \$1,181,424.61 | \$0.00 | \$0.00 | \$1,181,424.61 |
| 02/04/22 | \$1,181,424.61 | \$0.00 | \$160,000.00 | \$1,021,424.61 |
| 02/05/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/06/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/07/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/08/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/09/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/10/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/11/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/12/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/13/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/14/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/15/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/16/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/17/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/18/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/19/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/20/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/21/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/22/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/23/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/24/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/25/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/26/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/27/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |
| 02/28/22 | \$1,021,424.61 | \$0.00 | \$0.00 | \$1,021,424.61 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$406.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$384.33 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,038,567.47 | | |



King County Investment Pool
Monthly Statement

February 2022

090900010 - WATER 90 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,096,457.15 | \$3,135.65 | \$695.76 | \$2,098,897.04 |
| 02/02/22 | \$2,098,897.04 | \$25,700.86 | \$0.00 | \$2,124,597.90 |
| 02/03/22 | \$2,124,597.90 | \$22,458.47 | \$0.00 | \$2,147,056.37 |
| 02/04/22 | \$2,147,056.37 | \$11,941.76 | \$51,692.94 | \$2,107,305.19 |
| 02/05/22 | \$2,107,305.19 | \$0.00 | \$0.00 | \$2,107,305.19 |
| 02/06/22 | \$2,107,305.19 | \$0.00 | \$0.00 | \$2,107,305.19 |
| 02/07/22 | \$2,107,305.19 | \$26,180.33 | \$24,375.90 | \$2,109,109.62 |
| 02/08/22 | \$2,109,109.62 | \$30,522.77 | \$0.00 | \$2,139,632.39 |
| 02/09/22 | \$2,139,632.39 | \$12,076.11 | \$5,190.17 | \$2,146,518.33 |
| 02/10/22 | \$2,146,518.33 | \$12,457.40 | \$0.00 | \$2,158,975.73 |
| 02/11/22 | \$2,158,975.73 | \$20,772.15 | \$0.00 | \$2,179,747.88 |
| 02/12/22 | \$2,179,747.88 | \$0.00 | \$0.00 | \$2,179,747.88 |
| 02/13/22 | \$2,179,747.88 | \$0.00 | \$0.00 | \$2,179,747.88 |
| 02/14/22 | \$2,179,747.88 | \$21,248.65 | \$0.00 | \$2,200,996.53 |
| 02/15/22 | \$2,200,996.53 | \$37,042.00 | \$0.00 | \$2,238,038.53 |
| 02/16/22 | \$2,238,038.53 | \$77,161.21 | \$21,528.36 | \$2,293,671.38 |
| 02/17/22 | \$2,293,671.38 | \$10,417.68 | \$0.00 | \$2,304,089.06 |
| 02/18/22 | \$2,304,089.06 | \$97,719.04 | \$52,859.11 | \$2,348,948.99 |
| 02/19/22 | \$2,348,948.99 | \$0.00 | \$0.00 | \$2,348,948.99 |
| 02/20/22 | \$2,348,948.99 | \$0.00 | \$0.00 | \$2,348,948.99 |
| 02/21/22 | \$2,348,948.99 | \$0.00 | \$0.00 | \$2,348,948.99 |
| 02/22/22 | \$2,348,948.99 | \$10,505.56 | \$124,716.05 | \$2,234,738.50 |
| 02/23/22 | \$2,234,738.50 | \$8,706.42 | \$740.00 | \$2,242,704.92 |
| 02/24/22 | \$2,242,704.92 | \$28,589.61 | \$9.00 | \$2,271,285.53 |
| 02/25/22 | \$2,271,285.53 | \$20,922.15 | \$4,393.95 | \$2,287,813.73 |
| 02/26/22 | \$2,287,813.73 | \$0.00 | \$0.00 | \$2,287,813.73 |
| 02/27/22 | \$2,287,813.73 | \$0.00 | \$0.00 | \$2,287,813.73 |
| 02/28/22 | \$2,287,813.73 | \$15,667.01 | \$122,925.11 | \$2,180,555.63 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$866.53 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$33.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.00) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$819.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,214,687.99 | | |



King County Investment Pool Monthly Statement

February 2022

090903010 - WATER 90 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,560,776.94 | \$1,008.75 | \$0.00 | \$2,561,785.69 |
| 02/02/22 | \$2,561,785.69 | \$0.00 | \$0.00 | \$2,561,785.69 |
| 02/03/22 | \$2,561,785.69 | \$0.00 | \$0.00 | \$2,561,785.69 |
| 02/04/22 | \$2,561,785.69 | \$0.00 | \$0.00 | \$2,561,785.69 |
| 02/05/22 | \$2,561,785.69 | \$0.00 | \$0.00 | \$2,561,785.69 |
| 02/06/22 | \$2,561,785.69 | \$0.00 | \$0.00 | \$2,561,785.69 |
| 02/07/22 | \$2,561,785.69 | \$0.00 | \$41,556.06 | \$2,520,229.63 |
| 02/08/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/09/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/10/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/11/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/12/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/13/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/14/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/15/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/16/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/17/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/18/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/19/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/20/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/21/22 | \$2,520,229.63 | \$0.00 | \$0.00 | \$2,520,229.63 |
| 02/22/22 | \$2,520,229.63 | \$0.00 | \$10,329.84 | \$2,509,899.79 |
| 02/23/22 | \$2,509,899.79 | \$0.00 | \$0.00 | \$2,509,899.79 |
| 02/24/22 | \$2,509,899.79 | \$0.00 | \$0.00 | \$2,509,899.79 |
| 02/25/22 | \$2,509,899.79 | \$0.00 | \$0.00 | \$2,509,899.79 |
| 02/26/22 | \$2,509,899.79 | \$0.00 | \$0.00 | \$2,509,899.79 |
| 02/27/22 | \$2,509,899.79 | \$0.00 | \$0.00 | \$2,509,899.79 |
| 02/28/22 | \$2,509,899.79 | \$117,984.69 | \$24,290.00 | \$2,603,594.48 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$989.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$38.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.85) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$936.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,529,898.28 | | |



King County Investment Pool
Monthly Statement

February 2022

090903020 - WATER 90 RETAINAGE ACCT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$89,682.28 | \$35.68 | \$0.00 | \$89,717.96 |
| 02/02/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/03/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/04/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/05/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/06/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/07/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/08/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/09/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/10/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/11/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/12/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/13/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/14/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/15/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/16/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/17/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/18/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/19/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/20/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/21/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/22/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/23/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/24/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/25/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/26/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/27/22 | \$89,717.96 | \$0.00 | \$0.00 | \$89,717.96 |
| 02/28/22 | \$89,717.96 | \$5,001.49 | \$1,620.00 | \$93,099.45 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$35.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$33.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$89,838.73 | | |



King County Investment Pool
Monthly Statement

February 2022

090903030 - WATER 90 BOND PROJECT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,008,165.99 | \$1,969.78 | \$0.00 | \$5,010,135.77 |
| 02/02/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/03/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/04/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/05/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/06/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/07/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/08/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/09/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/10/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/11/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/12/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/13/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/14/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/15/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/16/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/17/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/18/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/19/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/20/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/21/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/22/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/23/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/24/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/25/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/26/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/27/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |
| 02/28/22 | \$5,010,135.77 | \$0.00 | \$0.00 | \$5,010,135.77 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,960.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$76.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,854.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,010,135.77 | | |



King County Investment Pool
Monthly Statement

February 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,239,935.84 | \$478.44 | \$0.00 | \$1,240,414.28 |
| 02/02/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/03/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/04/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/05/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/06/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/07/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/08/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/09/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/10/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/11/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/12/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/13/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/14/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/15/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/16/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/17/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/18/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/19/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/20/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/21/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/22/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/23/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/24/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/25/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/26/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/27/22 | \$1,240,414.28 | \$0.00 | \$0.00 | \$1,240,414.28 |
| 02/28/22 | \$1,240,414.28 | \$24,290.00 | \$0.00 | \$1,264,704.28 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$485.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$459.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,241,281.78 | | |



King County Investment Pool
Monthly Statement

February 2022

091040010 - WWD WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$7,750,876.91 | \$174,074.44 | \$139,206.99 | \$7,785,744.36 |
| 02/02/22 | \$7,785,744.36 | \$86,855.55 | \$0.00 | \$7,872,599.91 |
| 02/03/22 | \$7,872,599.91 | \$71,653.48 | \$0.00 | \$7,944,253.39 |
| 02/04/22 | \$7,944,253.39 | \$53,115.66 | \$25,291.36 | \$7,972,077.69 |
| 02/05/22 | \$7,972,077.69 | \$0.00 | \$0.00 | \$7,972,077.69 |
| 02/06/22 | \$7,972,077.69 | \$0.00 | \$0.00 | \$7,972,077.69 |
| 02/07/22 | \$7,972,077.69 | \$59,876.18 | \$360,787.97 | \$7,671,165.90 |
| 02/08/22 | \$7,671,165.90 | \$113,361.14 | \$0.00 | \$7,784,527.04 |
| 02/09/22 | \$7,784,527.04 | \$11,587.31 | \$0.00 | \$7,796,114.35 |
| 02/10/22 | \$7,796,114.35 | \$21,118.08 | \$19,682.17 | \$7,797,550.26 |
| 02/11/22 | \$7,797,550.26 | \$40,722.88 | \$0.00 | \$7,838,273.14 |
| 02/12/22 | \$7,838,273.14 | \$0.00 | \$0.00 | \$7,838,273.14 |
| 02/13/22 | \$7,838,273.14 | \$0.00 | \$0.00 | \$7,838,273.14 |
| 02/14/22 | \$7,838,273.14 | \$14,907.15 | \$0.00 | \$7,853,180.29 |
| 02/15/22 | \$7,853,180.29 | \$49,524.51 | \$134,644.58 | \$7,768,060.22 |
| 02/16/22 | \$7,768,060.22 | \$82,784.19 | \$18,880.27 | \$7,831,964.14 |
| 02/17/22 | \$7,831,964.14 | \$118,206.19 | \$0.00 | \$7,950,170.33 |
| 02/18/22 | \$7,950,170.33 | \$68,928.91 | \$24,262.29 | \$7,994,836.95 |
| 02/19/22 | \$7,994,836.95 | \$0.00 | \$0.00 | \$7,994,836.95 |
| 02/20/22 | \$7,994,836.95 | \$0.00 | \$0.00 | \$7,994,836.95 |
| 02/21/22 | \$7,994,836.95 | \$0.00 | \$0.00 | \$7,994,836.95 |
| 02/22/22 | \$7,994,836.95 | \$62,280.64 | \$278,588.41 | \$7,778,529.18 |
| 02/23/22 | \$7,778,529.18 | \$38,884.67 | \$49,482.06 | \$7,767,931.79 |
| 02/24/22 | \$7,767,931.79 | \$45,371.27 | \$0.00 | \$7,813,303.06 |
| 02/25/22 | \$7,813,303.06 | \$99,100.56 | \$0.00 | \$7,912,403.62 |
| 02/26/22 | \$7,912,403.62 | \$0.00 | \$0.00 | \$7,912,403.62 |
| 02/27/22 | \$7,912,403.62 | \$0.00 | \$0.00 | \$7,912,403.62 |
| 02/28/22 | \$7,912,403.62 | \$167,017.39 | \$350,070.46 | \$7,729,350.55 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,078.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$120.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$46.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,911.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,867,573.43 | | |



King County Investment Pool
Monthly Statement

February 2022

091040510 - WWD SEWER MAINTNCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$1,291,732.05 | \$484.72 | \$0.00 | \$1,292,216.77 |
| 02/02/22 | \$1,292,216.77 | \$0.00 | \$0.00 | \$1,292,216.77 |
| 02/03/22 | \$1,292,216.77 | \$0.00 | \$0.00 | \$1,292,216.77 |
| 02/04/22 | \$1,292,216.77 | \$0.00 | \$0.00 | \$1,292,216.77 |
| 02/05/22 | \$1,292,216.77 | \$0.00 | \$0.00 | \$1,292,216.77 |
| 02/06/22 | \$1,292,216.77 | \$0.00 | \$0.00 | \$1,292,216.77 |
| 02/07/22 | \$1,292,216.77 | \$115,188.98 | \$3,945.66 | \$1,403,460.09 |
| 02/08/22 | \$1,403,460.09 | \$0.00 | \$0.00 | \$1,403,460.09 |
| 02/09/22 | \$1,403,460.09 | \$0.00 | \$0.00 | \$1,403,460.09 |
| 02/10/22 | \$1,403,460.09 | \$0.00 | \$3,680.53 | \$1,399,779.56 |
| 02/11/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/12/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/13/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/14/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/15/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/16/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/17/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/18/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/19/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/20/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/21/22 | \$1,399,779.56 | \$0.00 | \$0.00 | \$1,399,779.56 |
| 02/22/22 | \$1,399,779.56 | \$0.00 | \$348,781.94 | \$1,050,997.62 |
| 02/23/22 | \$1,050,997.62 | \$49,482.06 | \$0.00 | \$1,100,479.68 |
| 02/24/22 | \$1,100,479.68 | \$0.00 | \$0.00 | \$1,100,479.68 |
| 02/25/22 | \$1,100,479.68 | \$0.00 | \$0.00 | \$1,100,479.68 |
| 02/26/22 | \$1,100,479.68 | \$0.00 | \$0.00 | \$1,100,479.68 |
| 02/27/22 | \$1,100,479.68 | \$0.00 | \$0.00 | \$1,100,479.68 |
| 02/28/22 | \$1,100,479.68 | \$17,612.88 | \$168,474.96 | \$949,617.60 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$506.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.60) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$479.28 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,295,144.62 | | |



King County Investment Pool Monthly Statement

February 2022

091043010 - WWD WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$6,598,612.33 | \$2,468.00 | \$0.00 | \$6,601,080.33 |
| 02/02/22 | \$6,601,080.33 | \$0.00 | \$0.00 | \$6,601,080.33 |
| 02/03/22 | \$6,601,080.33 | \$0.00 | \$0.00 | \$6,601,080.33 |
| 02/04/22 | \$6,601,080.33 | \$0.00 | \$0.00 | \$6,601,080.33 |
| 02/05/22 | \$6,601,080.33 | \$0.00 | \$0.00 | \$6,601,080.33 |
| 02/06/22 | \$6,601,080.33 | \$0.00 | \$0.00 | \$6,601,080.33 |
| 02/07/22 | \$6,601,080.33 | \$0.00 | \$12,199.60 | \$6,588,880.73 |
| 02/08/22 | \$6,588,880.73 | \$0.00 | \$0.00 | \$6,588,880.73 |
| 02/09/22 | \$6,588,880.73 | \$0.00 | \$0.00 | \$6,588,880.73 |
| 02/10/22 | \$6,588,880.73 | \$14,228.08 | \$0.00 | \$6,603,108.81 |
| 02/11/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/12/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/13/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/14/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/15/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/16/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/17/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/18/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/19/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/20/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/21/22 | \$6,603,108.81 | \$0.00 | \$0.00 | \$6,603,108.81 |
| 02/22/22 | \$6,603,108.81 | \$0.00 | \$65,658.21 | \$6,537,450.60 |
| 02/23/22 | \$6,537,450.60 | \$0.00 | \$0.00 | \$6,537,450.60 |
| 02/24/22 | \$6,537,450.60 | \$0.00 | \$0.00 | \$6,537,450.60 |
| 02/25/22 | \$6,537,450.60 | \$0.00 | \$0.00 | \$6,537,450.60 |
| 02/26/22 | \$6,537,450.60 | \$0.00 | \$0.00 | \$6,537,450.60 |
| 02/27/22 | \$6,537,450.60 | \$0.00 | \$0.00 | \$6,537,450.60 |
| 02/28/22 | \$6,537,450.60 | \$265,839.80 | \$28,408.43 | \$6,774,881.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,579.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$101.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.70) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,439.85 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,593,214.84 | | |



King County Investment Pool
Monthly Statement

February 2022

091043030 - WWD METER REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$963,938.57 | \$375.02 | \$0.00 | \$964,313.59 |
| 02/02/22 | \$964,313.59 | \$0.00 | \$0.00 | \$964,313.59 |
| 02/03/22 | \$964,313.59 | \$0.00 | \$0.00 | \$964,313.59 |
| 02/04/22 | \$964,313.59 | \$0.00 | \$0.00 | \$964,313.59 |
| 02/05/22 | \$964,313.59 | \$0.00 | \$0.00 | \$964,313.59 |
| 02/06/22 | \$964,313.59 | \$0.00 | \$0.00 | \$964,313.59 |
| 02/07/22 | \$964,313.59 | \$26,922.00 | \$0.00 | \$991,235.59 |
| 02/08/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/09/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/10/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/11/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/12/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/13/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/14/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/15/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/16/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/17/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/18/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/19/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/20/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/21/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/22/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/23/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/24/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/25/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/26/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/27/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |
| 02/28/22 | \$991,235.59 | \$0.00 | \$0.00 | \$991,235.59 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$385.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$364.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$985,466.59 | | |



King County Investment Pool
Monthly Statement

February 2022

091043510 - WW SEWER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$6,890,402.55 | \$2,692.10 | \$0.00 | \$6,893,094.65 |
| 02/02/22 | \$6,893,094.65 | \$0.00 | \$0.00 | \$6,893,094.65 |
| 02/03/22 | \$6,893,094.65 | \$0.00 | \$0.00 | \$6,893,094.65 |
| 02/04/22 | \$6,893,094.65 | \$0.00 | \$0.00 | \$6,893,094.65 |
| 02/05/22 | \$6,893,094.65 | \$0.00 | \$0.00 | \$6,893,094.65 |
| 02/06/22 | \$6,893,094.65 | \$0.00 | \$0.00 | \$6,893,094.65 |
| 02/07/22 | \$6,893,094.65 | \$0.00 | \$9,882.74 | \$6,883,211.91 |
| 02/08/22 | \$6,883,211.91 | \$0.00 | \$0.00 | \$6,883,211.91 |
| 02/09/22 | \$6,883,211.91 | \$0.00 | \$0.00 | \$6,883,211.91 |
| 02/10/22 | \$6,883,211.91 | \$9,134.62 | \$0.00 | \$6,892,346.53 |
| 02/11/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/12/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/13/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/14/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/15/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/16/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/17/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/18/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/19/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/20/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/21/22 | \$6,892,346.53 | \$0.00 | \$0.00 | \$6,892,346.53 |
| 02/22/22 | \$6,892,346.53 | \$0.00 | \$8,140.21 | \$6,884,206.32 |
| 02/23/22 | \$6,884,206.32 | \$0.00 | \$0.00 | \$6,884,206.32 |
| 02/24/22 | \$6,884,206.32 | \$0.00 | \$0.00 | \$6,884,206.32 |
| 02/25/22 | \$6,884,206.32 | \$0.00 | \$0.00 | \$6,884,206.32 |
| 02/26/22 | \$6,884,206.32 | \$0.00 | \$0.00 | \$6,884,206.32 |
| 02/27/22 | \$6,884,206.32 | \$0.00 | \$0.00 | \$6,884,206.32 |
| 02/28/22 | \$6,884,206.32 | \$59,207.87 | \$3,028.23 | \$6,940,385.96 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,696.42 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$105.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.45) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,550.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,891,499.50 | | |



King County Investment Pool
Monthly Statement

February 2022

091046040 - WWD RATE STABLZTN FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,537,300.19 | \$604.63 | \$0.00 | \$1,537,904.82 |
| 02/02/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/03/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/04/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/05/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/06/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/07/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/08/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/09/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/10/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/11/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/12/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/13/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/14/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/15/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/16/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/17/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/18/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/19/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/20/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/21/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/22/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/23/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/24/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/25/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/26/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/27/22 | \$1,537,904.82 | \$0.00 | \$0.00 | \$1,537,904.82 |
| 02/28/22 | \$1,537,904.82 | \$11.47 | \$0.00 | \$1,537,916.29 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$601.73 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$569.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,537,905.23 | | |



King County Investment Pool
Monthly Statement

February 2022

091048030 - WWD REVENUE BOND P&I

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$13,167.42 | \$6.83 | \$0.00 | \$13,174.25 |
| 02/02/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/03/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/04/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/05/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/06/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/07/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/08/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/09/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/10/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/11/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/12/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/13/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/14/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/15/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/16/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/17/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/18/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/19/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/20/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/21/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/22/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/23/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/24/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/25/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/26/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/27/22 | \$13,174.25 | \$0.00 | \$0.00 | \$13,174.25 |
| 02/28/22 | \$13,174.25 | \$0.04 | \$0.00 | \$13,174.29 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4.87 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,174.25 | | |



King County Investment Pool
Monthly Statement

February 2022

091048040 - WWD BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$620,645.64 | \$244.11 | \$0.00 | \$620,889.75 |
| 02/02/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/03/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/04/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/05/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/06/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/07/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/08/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/09/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/10/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/11/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/12/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/13/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/14/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/15/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/16/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/17/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/18/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/19/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/20/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/21/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/22/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/23/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/24/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/25/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/26/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/27/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |
| 02/28/22 | \$620,889.75 | \$0.00 | \$0.00 | \$620,889.75 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$242.93 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$229.76 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$620,889.75 | | |



King County Investment Pool Monthly Statement

February 2022

091050010 - COVINGTON WATER MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$8,422,027.17 | \$28,962.81 | \$131.53 | \$8,450,858.45 |
| 02/02/22 | \$8,450,858.45 | \$41,986.19 | \$0.00 | \$8,492,844.64 |
| 02/03/22 | \$8,492,844.64 | \$75,157.05 | \$36,505.00 | \$8,531,496.69 |
| 02/04/22 | \$8,531,496.69 | \$40,701.83 | \$0.00 | \$8,572,198.52 |
| 02/05/22 | \$8,572,198.52 | \$0.00 | \$0.00 | \$8,572,198.52 |
| 02/06/22 | \$8,572,198.52 | \$0.00 | \$0.00 | \$8,572,198.52 |
| 02/07/22 | \$8,572,198.52 | \$30,271.00 | \$45,117.71 | \$8,557,351.81 |
| 02/08/22 | \$8,557,351.81 | \$69,669.73 | \$155,170.93 | \$8,471,850.61 |
| 02/09/22 | \$8,471,850.61 | \$119,714.08 | \$0.00 | \$8,591,564.69 |
| 02/10/22 | \$8,591,564.69 | \$75,947.98 | \$287,026.81 | \$8,380,485.86 |
| 02/11/22 | \$8,380,485.86 | \$19,653.25 | \$0.00 | \$8,400,139.11 |
| 02/12/22 | \$8,400,139.11 | \$0.00 | \$0.00 | \$8,400,139.11 |
| 02/13/22 | \$8,400,139.11 | \$0.00 | \$0.00 | \$8,400,139.11 |
| 02/14/22 | \$8,400,139.11 | \$61,780.90 | \$152,379.86 | \$8,309,540.15 |
| 02/15/22 | \$8,309,540.15 | \$52,002.44 | \$0.00 | \$8,361,542.59 |
| 02/16/22 | \$8,361,542.59 | \$45,645.13 | \$0.00 | \$8,407,187.72 |
| 02/17/22 | \$8,407,187.72 | \$72,708.17 | \$0.00 | \$8,479,895.89 |
| 02/18/22 | \$8,479,895.89 | \$49,554.93 | \$0.00 | \$8,529,450.82 |
| 02/19/22 | \$8,529,450.82 | \$0.00 | \$0.00 | \$8,529,450.82 |
| 02/20/22 | \$8,529,450.82 | \$0.00 | \$0.00 | \$8,529,450.82 |
| 02/21/22 | \$8,529,450.82 | \$0.00 | \$0.00 | \$8,529,450.82 |
| 02/22/22 | \$8,529,450.82 | \$86,705.75 | \$98,463.97 | \$8,517,692.60 |
| 02/23/22 | \$8,517,692.60 | \$35,766.08 | \$135,539.25 | \$8,417,919.43 |
| 02/24/22 | \$8,417,919.43 | \$96,449.60 | \$0.00 | \$8,514,369.03 |
| 02/25/22 | \$8,514,369.03 | \$24,836.87 | \$32,639.10 | \$8,506,566.80 |
| 02/26/22 | \$8,506,566.80 | \$0.00 | \$0.00 | \$8,506,566.80 |
| 02/27/22 | \$8,506,566.80 | \$0.00 | \$0.00 | \$8,506,566.80 |
| 02/28/22 | \$8,506,566.80 | \$51,127.54 | \$80,742.02 | \$8,476,952.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,319.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$130.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,139.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,482,716.75 | | |



King County Investment Pool
Monthly Statement

February 2022

091050020 - COVINGTON WD RATE STBL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,014,949.64 | \$792.49 | \$0.00 | \$2,015,742.13 |
| 02/02/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/03/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/04/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/05/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/06/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/07/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/08/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/09/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/10/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/11/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/12/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/13/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/14/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/15/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/16/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/17/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/18/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/19/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/20/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/21/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/22/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/23/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/24/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/25/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/26/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/27/22 | \$2,015,742.13 | \$0.00 | \$0.00 | \$2,015,742.13 |
| 02/28/22 | \$2,015,742.13 | \$24.42 | \$0.00 | \$2,015,766.55 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$788.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$745.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,015,743.00 | | |



King County Investment Pool
Monthly Statement

February 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/02/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/03/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/04/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/05/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/06/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/07/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/08/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/09/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/10/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/11/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/12/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/13/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/14/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/15/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/16/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/17/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/18/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/19/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/20/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/21/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/22/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/23/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/24/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/25/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/26/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/27/22 | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 02/28/22 | \$0.82 | \$0.04 | \$0.00 | \$0.86 |

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 | \$0.82 | | |



King County Investment Pool
Monthly Statement

February 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$15,109.58 | \$5.94 | \$0.00 | \$15,115.52 |
| 02/02/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/03/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/04/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/05/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/06/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/07/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/08/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/09/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/10/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/11/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/12/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/13/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/14/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/15/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/16/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/17/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/18/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/19/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/20/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/21/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/22/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/23/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/24/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/25/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/26/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/27/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |
| 02/28/22 | \$15,115.52 | \$0.00 | \$0.00 | \$15,115.52 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5.59 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,115.52 | | |



King County Investment Pool
Monthly Statement

February 2022

091050060 - COVINGTON WD EMERGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$503,684.64 | \$198.10 | \$0.00 | \$503,882.74 |
| 02/02/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/03/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/04/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/05/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/06/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/07/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/08/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/09/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/10/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/11/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/12/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/13/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/14/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/15/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/16/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/17/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/18/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/19/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/20/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/21/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/22/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/23/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/24/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/25/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/26/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/27/22 | \$503,882.74 | \$0.00 | \$0.00 | \$503,882.74 |
| 02/28/22 | \$503,882.74 | \$2.24 | \$0.00 | \$503,884.98 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$197.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.96) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$186.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$503,882.82 | | |



King County Investment Pool
Monthly Statement

February 2022

091050070 - COVINGTON WD ASSET REPLCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,063,486.79 | \$1,598.21 | \$0.00 | \$4,065,085.00 |
| 02/02/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/03/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/04/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/05/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/06/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/07/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/08/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/09/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/10/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/11/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/12/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/13/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/14/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/15/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/16/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/17/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/18/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/19/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/20/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/21/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/22/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/23/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/24/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/25/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/26/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/27/22 | \$4,065,085.00 | \$0.00 | \$0.00 | \$4,065,085.00 |
| 02/28/22 | \$4,065,085.00 | \$28.21 | \$0.00 | \$4,065,113.21 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,590.54 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$62.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,504.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,065,086.01 | | |



King County Investment Pool Monthly Statement

February 2022

091053010 - COVINGTON WATER CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$29,275,028.94 | \$11,589.05 | \$0.00 | \$29,286,617.99 |
| 02/02/22 | \$29,286,617.99 | \$0.00 | \$0.00 | \$29,286,617.99 |
| 02/03/22 | \$29,286,617.99 | \$0.00 | \$0.00 | \$29,286,617.99 |
| 02/04/22 | \$29,286,617.99 | \$0.00 | \$0.00 | \$29,286,617.99 |
| 02/05/22 | \$29,286,617.99 | \$0.00 | \$0.00 | \$29,286,617.99 |
| 02/06/22 | \$29,286,617.99 | \$0.00 | \$0.00 | \$29,286,617.99 |
| 02/07/22 | \$29,286,617.99 | \$0.00 | \$16,326.75 | \$29,270,291.24 |
| 02/08/22 | \$29,270,291.24 | \$0.00 | \$0.00 | \$29,270,291.24 |
| 02/09/22 | \$29,270,291.24 | \$0.00 | \$0.00 | \$29,270,291.24 |
| 02/10/22 | \$29,270,291.24 | \$253,160.00 | \$0.00 | \$29,523,451.24 |
| 02/11/22 | \$29,523,451.24 | \$0.00 | \$0.00 | \$29,523,451.24 |
| 02/12/22 | \$29,523,451.24 | \$0.00 | \$0.00 | \$29,523,451.24 |
| 02/13/22 | \$29,523,451.24 | \$0.00 | \$0.00 | \$29,523,451.24 |
| 02/14/22 | \$29,523,451.24 | \$0.00 | \$6,069.88 | \$29,517,381.36 |
| 02/15/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/16/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/17/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/18/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/19/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/20/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/21/22 | \$29,517,381.36 | \$0.00 | \$0.00 | \$29,517,381.36 |
| 02/22/22 | \$29,517,381.36 | \$0.00 | \$168,009.64 | \$29,349,371.72 |
| 02/23/22 | \$29,349,371.72 | \$0.00 | \$0.00 | \$29,349,371.72 |
| 02/24/22 | \$29,349,371.72 | \$0.00 | \$0.00 | \$29,349,371.72 |
| 02/25/22 | \$29,349,371.72 | \$0.00 | \$0.00 | \$29,349,371.72 |
| 02/26/22 | \$29,349,371.72 | \$0.00 | \$0.00 | \$29,349,371.72 |
| 02/27/22 | \$29,349,371.72 | \$0.00 | \$0.00 | \$29,349,371.72 |
| 02/28/22 | \$29,349,371.72 | \$138.53 | \$49,335.28 | \$29,300,174.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,502.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$451.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$172.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,879.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$29,398,565.81 | | |



King County Investment Pool
Monthly Statement

February 2022

091056010 - COVINGTON WD BOND SINKING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$688,566.15 | \$270.82 | \$0.00 | \$688,836.97 |
| 02/02/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/03/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/04/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/05/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/06/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/07/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/08/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/09/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/10/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/11/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/12/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/13/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/14/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/15/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/16/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/17/22 | \$688,836.97 | \$0.00 | \$0.00 | \$688,836.97 |
| 02/18/22 | \$688,836.97 | \$0.00 | \$4,588.64 | \$684,248.33 |
| 02/19/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/20/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/21/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/22/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/23/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/24/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/25/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/26/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/27/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |
| 02/28/22 | \$684,248.33 | \$0.00 | \$0.00 | \$684,248.33 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$268.81 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$254.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$687,034.29 | | |



King County Investment Pool
Monthly Statement

February 2022

091058020 - COVINGTON WATER REV BD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$395,758.54 | \$144.08 | \$0.00 | \$395,902.62 |
| 02/02/22 | \$395,902.62 | \$0.00 | \$0.00 | \$395,902.62 |
| 02/03/22 | \$395,902.62 | \$36,505.00 | \$0.00 | \$432,407.62 |
| 02/04/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/05/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/06/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/07/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/08/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/09/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/10/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/11/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/12/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/13/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/14/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/15/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/16/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/17/22 | \$432,407.62 | \$0.00 | \$0.00 | \$432,407.62 |
| 02/18/22 | \$432,407.62 | \$4,588.64 | \$0.00 | \$436,996.26 |
| 02/19/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/20/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/21/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/22/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/23/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/24/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/25/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/26/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/27/22 | \$436,996.26 | \$0.00 | \$0.00 | \$436,996.26 |
| 02/28/22 | \$436,996.26 | \$5.05 | \$0.00 | \$437,001.31 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$168.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.53) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$159.72 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$431,602.98 | | |



King County Investment Pool
Monthly Statement

February 2022

091070010 - COAL CREEK UTIL MAINTNANC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,824,200.52 | \$1,234.77 | \$0.00 | \$2,825,435.29 |
| 02/02/22 | \$2,825,435.29 | \$0.00 | \$76,876.88 | \$2,748,558.41 |
| 02/03/22 | \$2,748,558.41 | \$0.00 | \$0.00 | \$2,748,558.41 |
| 02/04/22 | \$2,748,558.41 | \$0.00 | \$0.00 | \$2,748,558.41 |
| 02/05/22 | \$2,748,558.41 | \$0.00 | \$0.00 | \$2,748,558.41 |
| 02/06/22 | \$2,748,558.41 | \$0.00 | \$0.00 | \$2,748,558.41 |
| 02/07/22 | \$2,748,558.41 | \$0.00 | \$83,443.95 | \$2,665,114.46 |
| 02/08/22 | \$2,665,114.46 | \$950,000.00 | \$0.00 | \$3,615,114.46 |
| 02/09/22 | \$3,615,114.46 | \$0.00 | \$313,221.67 | \$3,301,892.79 |
| 02/10/22 | \$3,301,892.79 | \$0.00 | \$1,146.62 | \$3,300,746.17 |
| 02/11/22 | \$3,300,746.17 | \$0.00 | \$0.00 | \$3,300,746.17 |
| 02/12/22 | \$3,300,746.17 | \$0.00 | \$0.00 | \$3,300,746.17 |
| 02/13/22 | \$3,300,746.17 | \$0.00 | \$0.00 | \$3,300,746.17 |
| 02/14/22 | \$3,300,746.17 | \$130.12 | \$66,620.90 | \$3,234,255.39 |
| 02/15/22 | \$3,234,255.39 | \$0.00 | \$0.00 | \$3,234,255.39 |
| 02/16/22 | \$3,234,255.39 | \$0.00 | \$24,279.50 | \$3,209,975.89 |
| 02/17/22 | \$3,209,975.89 | \$0.00 | \$0.00 | \$3,209,975.89 |
| 02/18/22 | \$3,209,975.89 | \$495.43 | \$0.00 | \$3,210,471.32 |
| 02/19/22 | \$3,210,471.32 | \$0.00 | \$0.00 | \$3,210,471.32 |
| 02/20/22 | \$3,210,471.32 | \$0.00 | \$0.00 | \$3,210,471.32 |
| 02/21/22 | \$3,210,471.32 | \$0.00 | \$0.00 | \$3,210,471.32 |
| 02/22/22 | \$3,210,471.32 | \$0.00 | \$0.00 | \$3,210,471.32 |
| 02/23/22 | \$3,210,471.32 | \$0.00 | \$25,319.96 | \$3,185,151.36 |
| 02/24/22 | \$3,185,151.36 | \$0.00 | \$0.00 | \$3,185,151.36 |
| 02/25/22 | \$3,185,151.36 | \$75.22 | \$22,650.00 | \$3,162,576.58 |
| 02/26/22 | \$3,162,576.58 | \$0.00 | \$0.00 | \$3,162,576.58 |
| 02/27/22 | \$3,162,576.58 | \$0.00 | \$0.00 | \$3,162,576.58 |
| 02/28/22 | \$3,162,576.58 | \$500,015.71 | \$21,847.12 | \$3,640,745.17 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,226.80 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$48.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,160.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,135,461.80 | | |



King County Investment Pool
Monthly Statement

February 2022

091073030 - COAL CRK UT CIP RESRV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,419,092.53 | \$558.14 | \$0.00 | \$1,419,650.67 |
| 02/02/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/03/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/04/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/05/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/06/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/07/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/08/22 | \$1,419,650.67 | \$0.00 | \$0.00 | \$1,419,650.67 |
| 02/09/22 | \$1,419,650.67 | \$0.00 | \$46,315.32 | \$1,373,335.35 |
| 02/10/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/11/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/12/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/13/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/14/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/15/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/16/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/17/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/18/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/19/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/20/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/21/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/22/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/23/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/24/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/25/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/26/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/27/22 | \$1,373,335.35 | \$0.00 | \$0.00 | \$1,373,335.35 |
| 02/28/22 | \$1,373,335.35 | \$75,022.72 | \$0.00 | \$1,448,358.07 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$543.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$21.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.15) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$514.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,389,247.68 | | |



King County Investment Pool
Monthly Statement

February 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$16,485,282.63 | \$6,483.88 | \$0.00 | \$16,491,766.51 |
| 02/02/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/03/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/04/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/05/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/06/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/07/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/08/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/09/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/10/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/11/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/12/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/13/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/14/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/15/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/16/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/17/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/18/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/19/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/20/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/21/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/22/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/23/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/24/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/25/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/26/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/27/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |
| 02/28/22 | \$16,491,766.51 | \$0.00 | \$0.00 | \$16,491,766.51 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,452.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$253.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,102.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$16,491,766.51 | | |



King County Investment Pool
Monthly Statement

February 2022

091080010 - CRWSD MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$8,119,753.60 | \$75,934.41 | \$97.98 | \$8,195,590.03 |
| 02/02/22 | \$8,195,590.03 | \$28,972.80 | \$0.00 | \$8,224,562.83 |
| 02/03/22 | \$8,224,562.83 | \$52,913.29 | \$0.00 | \$8,277,476.12 |
| 02/04/22 | \$8,277,476.12 | \$62,126.47 | \$131,738.17 | \$8,207,864.42 |
| 02/05/22 | \$8,207,864.42 | \$0.00 | \$0.00 | \$8,207,864.42 |
| 02/06/22 | \$8,207,864.42 | \$0.00 | \$0.00 | \$8,207,864.42 |
| 02/07/22 | \$8,207,864.42 | \$137,647.37 | \$59,014.75 | \$8,286,497.04 |
| 02/08/22 | \$8,286,497.04 | \$53,808.49 | \$6,190.00 | \$8,334,115.53 |
| 02/09/22 | \$8,334,115.53 | \$66,961.71 | \$0.00 | \$8,401,077.24 |
| 02/10/22 | \$8,401,077.24 | \$54,491.15 | \$0.00 | \$8,455,568.39 |
| 02/11/22 | \$8,455,568.39 | \$17,573.22 | \$0.00 | \$8,473,141.61 |
| 02/12/22 | \$8,473,141.61 | \$0.00 | \$0.00 | \$8,473,141.61 |
| 02/13/22 | \$8,473,141.61 | \$0.00 | \$0.00 | \$8,473,141.61 |
| 02/14/22 | \$8,473,141.61 | \$53,326.53 | \$0.00 | \$8,526,468.14 |
| 02/15/22 | \$8,526,468.14 | \$48,350.94 | \$7,656.92 | \$8,567,162.16 |
| 02/16/22 | \$8,567,162.16 | \$25,678.72 | \$0.00 | \$8,592,840.88 |
| 02/17/22 | \$8,592,840.88 | \$34,144.20 | \$0.00 | \$8,626,985.08 |
| 02/18/22 | \$8,626,985.08 | \$41,473.81 | \$0.00 | \$8,668,458.89 |
| 02/19/22 | \$8,668,458.89 | \$0.00 | \$0.00 | \$8,668,458.89 |
| 02/20/22 | \$8,668,458.89 | \$0.00 | \$0.00 | \$8,668,458.89 |
| 02/21/22 | \$8,668,458.89 | \$0.00 | \$0.00 | \$8,668,458.89 |
| 02/22/22 | \$8,668,458.89 | \$139,355.39 | \$428,024.92 | \$8,379,789.36 |
| 02/23/22 | \$8,379,789.36 | \$97,376.86 | \$0.00 | \$8,477,166.22 |
| 02/24/22 | \$8,477,166.22 | \$56,648.29 | \$0.00 | \$8,533,814.51 |
| 02/25/22 | \$8,533,814.51 | \$37,925.49 | \$0.00 | \$8,571,740.00 |
| 02/26/22 | \$8,571,740.00 | \$0.00 | \$0.00 | \$8,571,740.00 |
| 02/27/22 | \$8,571,740.00 | \$0.00 | \$0.00 | \$8,571,740.00 |
| 02/28/22 | \$8,571,740.00 | \$20,839.33 | \$75,541.52 | \$8,517,037.81 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,309.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$129.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,129.99 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,458,150.89 | | |



King County Investment Pool
Monthly Statement

February 2022

091083030 - CEDAR RVR W & S CONST 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$420.09 | \$0.16 | \$0.00 | \$420.25 |
| 02/02/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/03/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/04/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/05/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/06/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/07/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/08/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/09/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/10/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/11/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/12/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/13/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/14/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/15/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/16/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/17/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/18/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/19/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/20/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/21/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/22/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/23/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/24/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/25/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/26/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/27/22 | \$420.25 | \$0.00 | \$0.00 | \$420.25 |
| 02/28/22 | \$420.25 | \$0.73 | \$0.00 | \$420.98 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.15 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$420.28 | | |



King County Investment Pool
Monthly Statement

February 2022

091083040 - CEDAR RVR W & S CONST 3

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$316.37 | \$0.12 | \$0.00 | \$316.49 |
| 02/02/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/03/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/04/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/05/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/06/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/07/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/08/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/09/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/10/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/11/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/12/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/13/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/14/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/15/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/16/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/17/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/18/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/19/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/20/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/21/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/22/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/23/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/24/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/25/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/26/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/27/22 | \$316.49 | \$0.00 | \$0.00 | \$316.49 |
| 02/28/22 | \$316.49 | \$0.52 | \$0.00 | \$317.01 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.12 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$316.51 | | |



King County Investment Pool Monthly Statement

February 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,033,936.71 | \$395.22 | \$0.00 | \$1,034,331.93 |
| 02/02/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/03/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/04/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/05/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/06/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/07/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/08/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/09/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/10/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/11/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/12/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/13/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/14/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/15/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/16/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/17/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/18/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/19/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/20/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/21/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/22/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/23/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/24/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/25/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/26/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/27/22 | \$1,034,331.93 | \$0.00 | \$0.00 | \$1,034,331.93 |
| 02/28/22 | \$1,034,331.93 | \$24,110.79 | \$0.00 | \$1,058,442.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$405.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$383.08 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,035,193.03 | | |



King County Investment Pool
Monthly Statement

February 2022

091083070 - CRWSD CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$8,584,345.90 | \$3,377.20 | \$0.00 | \$8,587,723.10 |
| 02/02/22 | \$8,587,723.10 | \$0.00 | \$0.00 | \$8,587,723.10 |
| 02/03/22 | \$8,587,723.10 | \$0.00 | \$0.00 | \$8,587,723.10 |
| 02/04/22 | \$8,587,723.10 | \$0.00 | \$0.00 | \$8,587,723.10 |
| 02/05/22 | \$8,587,723.10 | \$0.00 | \$0.00 | \$8,587,723.10 |
| 02/06/22 | \$8,587,723.10 | \$0.00 | \$0.00 | \$8,587,723.10 |
| 02/07/22 | \$8,587,723.10 | \$0.00 | \$9,783.00 | \$8,577,940.10 |
| 02/08/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/09/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/10/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/11/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/12/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/13/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/14/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/15/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/16/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/17/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/18/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/19/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/20/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/21/22 | \$8,577,940.10 | \$0.00 | \$0.00 | \$8,577,940.10 |
| 02/22/22 | \$8,577,940.10 | \$0.00 | \$6,089.68 | \$8,571,850.42 |
| 02/23/22 | \$8,571,850.42 | \$0.00 | \$0.00 | \$8,571,850.42 |
| 02/24/22 | \$8,571,850.42 | \$0.00 | \$0.00 | \$8,571,850.42 |
| 02/25/22 | \$8,571,850.42 | \$0.00 | \$0.00 | \$8,571,850.42 |
| 02/26/22 | \$8,571,850.42 | \$0.00 | \$0.00 | \$8,571,850.42 |
| 02/27/22 | \$8,571,850.42 | \$0.00 | \$0.00 | \$8,571,850.42 |
| 02/28/22 | \$8,571,850.42 | \$1,124.67 | \$0.00 | \$8,572,975.09 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,356.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$131.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,174.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,578,554.20 | | |



King County Investment Pool
Monthly Statement

February 2022

091088020 - CEDAR RVR W & S REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$77,224.47 | \$23.90 | \$0.00 | \$77,248.37 |
| 02/02/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/03/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/04/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/05/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/06/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/07/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/08/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/09/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/10/22 | \$77,248.37 | \$0.00 | \$0.00 | \$77,248.37 |
| 02/11/22 | \$77,248.37 | \$2,612.91 | \$0.00 | \$79,861.28 |
| 02/12/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/13/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/14/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/15/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/16/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/17/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/18/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/19/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/20/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/21/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/22/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/23/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/24/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/25/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/26/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/27/22 | \$79,861.28 | \$0.00 | \$0.00 | \$79,861.28 |
| 02/28/22 | \$79,861.28 | \$25,013.08 | \$0.00 | \$104,874.36 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$31.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$29.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$79,821.42 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

091110010 - WATER 111 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$5,328,893.14 | \$9,350.33 | \$30,168.19 | \$5,308,075.28 |
| 02/02/22 | \$5,308,075.28 | \$13,207.96 | \$26,279.09 | \$5,295,004.15 |
| 02/03/22 | \$5,295,004.15 | \$3,239.10 | \$0.00 | \$5,298,243.25 |
| 02/04/22 | \$5,298,243.25 | \$12,146.26 | \$12,635.12 | \$5,297,754.39 |
| 02/05/22 | \$5,297,754.39 | \$0.00 | \$0.00 | \$5,297,754.39 |
| 02/06/22 | \$5,297,754.39 | \$0.00 | \$0.00 | \$5,297,754.39 |
| 02/07/22 | \$5,297,754.39 | \$5,185.11 | \$0.00 | \$5,302,939.50 |
| 02/08/22 | \$5,302,939.50 | \$36,281.02 | \$0.00 | \$5,339,220.52 |
| 02/09/22 | \$5,339,220.52 | \$17,890.90 | \$0.00 | \$5,357,111.42 |
| 02/10/22 | \$5,357,111.42 | \$55,061.96 | \$26,000.00 | \$5,386,173.38 |
| 02/11/22 | \$5,386,173.38 | \$16,657.91 | \$0.00 | \$5,402,831.29 |
| 02/12/22 | \$5,402,831.29 | \$0.00 | \$0.00 | \$5,402,831.29 |
| 02/13/22 | \$5,402,831.29 | \$0.00 | \$0.00 | \$5,402,831.29 |
| 02/14/22 | \$5,402,831.29 | \$21,492.30 | \$0.00 | \$5,424,323.59 |
| 02/15/22 | \$5,424,323.59 | \$30,057.44 | \$0.00 | \$5,454,381.03 |
| 02/16/22 | \$5,454,381.03 | \$12,580.64 | \$111,396.47 | \$5,355,565.20 |
| 02/17/22 | \$5,355,565.20 | \$16,479.32 | \$0.00 | \$5,372,044.52 |
| 02/18/22 | \$5,372,044.52 | \$26,093.67 | \$0.00 | \$5,398,138.19 |
| 02/19/22 | \$5,398,138.19 | \$0.00 | \$0.00 | \$5,398,138.19 |
| 02/20/22 | \$5,398,138.19 | \$0.00 | \$0.00 | \$5,398,138.19 |
| 02/21/22 | \$5,398,138.19 | \$0.00 | \$0.00 | \$5,398,138.19 |
| 02/22/22 | \$5,398,138.19 | \$19,524.53 | \$0.00 | \$5,417,662.72 |
| 02/23/22 | \$5,417,662.72 | \$18,142.98 | \$0.00 | \$5,435,805.70 |
| 02/24/22 | \$5,435,805.70 | \$12,747.08 | \$0.00 | \$5,448,552.78 |
| 02/25/22 | \$5,448,552.78 | \$9,765.72 | \$16,691.95 | \$5,441,626.55 |
| 02/26/22 | \$5,441,626.55 | \$0.00 | \$0.00 | \$5,441,626.55 |
| 02/27/22 | \$5,441,626.55 | \$0.00 | \$0.00 | \$5,441,626.55 |
| 02/28/22 | \$5,441,626.55 | \$191,097.43 | \$280,256.41 | \$5,352,467.57 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,103.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$82.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,989.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,377,384.29 | | |



King County Investment Pool
Monthly Statement

February 2022

091113010 - WATER 111 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,417,698.89 | \$950.89 | \$0.00 | \$2,418,649.78 |
| 02/02/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/03/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/04/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/05/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/06/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/07/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/08/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/09/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/10/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/11/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/12/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/13/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/14/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/15/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/16/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/17/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/18/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/19/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/20/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/21/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/22/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/23/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/24/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/25/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/26/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/27/22 | \$2,418,649.78 | \$0.00 | \$0.00 | \$2,418,649.78 |
| 02/28/22 | \$2,418,649.78 | \$8,823.85 | \$182,165.42 | \$2,245,308.21 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$943.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$892.75 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,412,459.01 | | |



King County Investment Pool
Monthly Statement

February 2022

091118030 - WATER 111 REVENUE BOND 83

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$415,541.07 | \$163.43 | \$0.00 | \$415,704.50 |
| 02/02/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/03/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/04/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/05/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/06/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/07/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/08/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/09/22 | \$415,704.50 | \$0.00 | \$0.00 | \$415,704.50 |
| 02/10/22 | \$415,704.50 | \$26,000.00 | \$0.00 | \$441,704.50 |
| 02/11/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/12/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/13/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/14/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/15/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/16/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/17/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/18/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/19/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/20/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/21/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/22/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/23/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/24/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/25/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/26/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/27/22 | \$441,704.50 | \$0.00 | \$0.00 | \$441,704.50 |
| 02/28/22 | \$441,704.50 | \$26,002.64 | \$0.00 | \$467,707.14 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$169.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.55) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$160.71 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$434,276.02 | | |



King County Investment Pool
Monthly Statement

February 2022

091118031 - WD 111 REV BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$866,230.89 | \$340.70 | \$0.00 | \$866,571.59 |
| 02/02/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/03/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/04/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/05/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/06/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/07/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/08/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/09/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/10/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/11/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/12/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/13/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/14/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/15/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/16/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/17/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/18/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/19/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/20/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/21/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/22/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/23/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/24/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/25/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/26/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/27/22 | \$866,571.59 | \$0.00 | \$0.00 | \$866,571.59 |
| 02/28/22 | \$866,571.59 | \$9.69 | \$0.00 | \$866,581.28 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$339.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$320.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$866,571.94 | | |



King County Investment Pool Monthly Statement

February 2022

091118050 - WD#111 REV BOND RESERVE08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$113,963.32 | \$44.82 | \$0.00 | \$114,008.14 |
| 02/02/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/03/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/04/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/05/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/06/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/07/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/08/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/09/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/10/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/11/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/12/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/13/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/14/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/15/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/16/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/17/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/18/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/19/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/20/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/21/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/22/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/23/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/24/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/25/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/26/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/27/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |
| 02/28/22 | \$114,008.14 | \$0.00 | \$0.00 | \$114,008.14 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44.61 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.67) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$42.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$114,008.14 | | |



King County Investment Pool
Monthly Statement

February 2022

091170010 - WATER 117 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$110,068.75 | \$42.22 | \$7.17 | \$110,103.80 |
| 02/02/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/03/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/04/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/05/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/06/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/07/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/08/22 | \$110,103.80 | \$0.00 | \$0.00 | \$110,103.80 |
| 02/09/22 | \$110,103.80 | \$2,038.00 | \$0.00 | \$112,141.80 |
| 02/10/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/11/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/12/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/13/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/14/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/15/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/16/22 | \$112,141.80 | \$0.00 | \$0.00 | \$112,141.80 |
| 02/17/22 | \$112,141.80 | \$1,500.00 | \$0.00 | \$113,641.80 |
| 02/18/22 | \$113,641.80 | \$0.00 | \$0.00 | \$113,641.80 |
| 02/19/22 | \$113,641.80 | \$0.00 | \$0.00 | \$113,641.80 |
| 02/20/22 | \$113,641.80 | \$0.00 | \$0.00 | \$113,641.80 |
| 02/21/22 | \$113,641.80 | \$0.00 | \$0.00 | \$113,641.80 |
| 02/22/22 | \$113,641.80 | \$0.00 | \$0.00 | \$113,641.80 |
| 02/23/22 | \$113,641.80 | \$0.00 | \$5,859.60 | \$107,782.20 |
| 02/24/22 | \$107,782.20 | \$0.00 | \$0.00 | \$107,782.20 |
| 02/25/22 | \$107,782.20 | \$0.00 | \$0.00 | \$107,782.20 |
| 02/26/22 | \$107,782.20 | \$0.00 | \$0.00 | \$107,782.20 |
| 02/27/22 | \$107,782.20 | \$0.00 | \$0.00 | \$107,782.20 |
| 02/28/22 | \$107,782.20 | \$250.11 | \$0.00 | \$108,032.31 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$43.41 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$41.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$110,955.68 | | |



King County Investment Pool
Monthly Statement

February 2022

091190010 - WATER 119 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$678,464.06 | \$259.53 | \$53.14 | \$678,670.45 |
| 02/02/22 | \$678,670.45 | \$0.00 | \$0.00 | \$678,670.45 |
| 02/03/22 | \$678,670.45 | \$0.00 | \$12,865.69 | \$665,804.76 |
| 02/04/22 | \$665,804.76 | \$0.00 | \$0.00 | \$665,804.76 |
| 02/05/22 | \$665,804.76 | \$0.00 | \$0.00 | \$665,804.76 |
| 02/06/22 | \$665,804.76 | \$0.00 | \$0.00 | \$665,804.76 |
| 02/07/22 | \$665,804.76 | \$13,363.35 | \$46,493.41 | \$632,674.70 |
| 02/08/22 | \$632,674.70 | \$0.00 | \$2,730.14 | \$629,944.56 |
| 02/09/22 | \$629,944.56 | \$0.00 | \$0.00 | \$629,944.56 |
| 02/10/22 | \$629,944.56 | \$0.00 | \$4,033.87 | \$625,910.69 |
| 02/11/22 | \$625,910.69 | \$25,421.53 | \$0.00 | \$651,332.22 |
| 02/12/22 | \$651,332.22 | \$0.00 | \$0.00 | \$651,332.22 |
| 02/13/22 | \$651,332.22 | \$0.00 | \$0.00 | \$651,332.22 |
| 02/14/22 | \$651,332.22 | \$0.00 | \$2,628.64 | \$648,703.58 |
| 02/15/22 | \$648,703.58 | \$0.00 | \$0.00 | \$648,703.58 |
| 02/16/22 | \$648,703.58 | \$0.00 | \$0.00 | \$648,703.58 |
| 02/17/22 | \$648,703.58 | \$13,283.58 | \$0.00 | \$661,987.16 |
| 02/18/22 | \$661,987.16 | \$47,380.33 | \$0.00 | \$709,367.49 |
| 02/19/22 | \$709,367.49 | \$0.00 | \$0.00 | \$709,367.49 |
| 02/20/22 | \$709,367.49 | \$0.00 | \$0.00 | \$709,367.49 |
| 02/21/22 | \$709,367.49 | \$0.00 | \$0.00 | \$709,367.49 |
| 02/22/22 | \$709,367.49 | \$33,927.80 | \$0.00 | \$743,295.29 |
| 02/23/22 | \$743,295.29 | \$0.00 | \$0.00 | \$743,295.29 |
| 02/24/22 | \$743,295.29 | \$0.00 | \$0.00 | \$743,295.29 |
| 02/25/22 | \$743,295.29 | \$10,794.75 | \$0.00 | \$754,090.04 |
| 02/26/22 | \$754,090.04 | \$0.00 | \$0.00 | \$754,090.04 |
| 02/27/22 | \$754,090.04 | \$0.00 | \$0.00 | \$754,090.04 |
| 02/28/22 | \$754,090.04 | \$5.58 | \$0.00 | \$754,095.62 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$268.09 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$10.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$253.56 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$685,173.24 | | |



King County Investment Pool
Monthly Statement

February 2022

091193030 - WD 119 LK MARCEL / LK JOY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,749,315.92 | \$688.03 | \$0.00 | \$1,750,003.95 |
| 02/02/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/03/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/04/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/05/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/06/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/07/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/08/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/09/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/10/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/11/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/12/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/13/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/14/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/15/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/16/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/17/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/18/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/19/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/20/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/21/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/22/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/23/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/24/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/25/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/26/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/27/22 | \$1,750,003.95 | \$0.00 | \$0.00 | \$1,750,003.95 |
| 02/28/22 | \$1,750,003.95 | \$0.07 | \$0.00 | \$1,750,004.02 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$684.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$26.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.27) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$647.60 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,750,003.95 | | |



King County Investment Pool
Monthly Statement

February 2022

091197510 - WD 119 GENERAL FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$33,128.49 | \$13.03 | \$0.00 | \$33,141.52 |
| 02/02/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/03/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/04/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/05/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/06/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/07/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/08/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/09/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/10/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/11/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/12/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/13/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/14/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/15/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/16/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/17/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/18/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/19/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/20/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/21/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/22/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/23/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/24/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/25/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/26/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/27/22 | \$33,141.52 | \$0.00 | \$0.00 | \$33,141.52 |
| 02/28/22 | \$33,141.52 | \$1.59 | \$0.00 | \$33,143.11 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.97 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.19) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$12.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$33,141.58 | | |



King County Investment Pool
Monthly Statement

February 2022

091198010 - WATER 119 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$600,800.66 | \$235.38 | \$0.00 | \$601,036.04 |
| 02/02/22 | \$601,036.04 | \$0.00 | \$0.00 | \$601,036.04 |
| 02/03/22 | \$601,036.04 | \$6,525.73 | \$0.00 | \$607,561.77 |
| 02/04/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/05/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/06/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/07/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/08/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/09/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/10/22 | \$607,561.77 | \$0.00 | \$0.00 | \$607,561.77 |
| 02/11/22 | \$607,561.77 | \$1,130.26 | \$0.00 | \$608,692.03 |
| 02/12/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/13/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/14/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/15/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/16/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/17/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/18/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/19/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/20/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/21/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/22/22 | \$608,692.03 | \$0.00 | \$0.00 | \$608,692.03 |
| 02/23/22 | \$608,692.03 | \$7,014.83 | \$0.00 | \$615,706.86 |
| 02/24/22 | \$615,706.86 | \$0.00 | \$0.00 | \$615,706.86 |
| 02/25/22 | \$615,706.86 | \$0.00 | \$0.00 | \$615,706.86 |
| 02/26/22 | \$615,706.86 | \$0.00 | \$0.00 | \$615,706.86 |
| 02/27/22 | \$615,706.86 | \$0.00 | \$0.00 | \$615,706.86 |
| 02/28/22 | \$615,706.86 | \$3,518.41 | \$0.00 | \$619,225.27 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$238.46 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$225.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$609,451.08 | | |



King County Investment Pool
Monthly Statement

February 2022

091230010 - WATER 123 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$208,578.47 | \$82.69 | \$43.00 | \$208,618.16 |
| 02/02/22 | \$208,618.16 | \$0.00 | \$0.00 | \$208,618.16 |
| 02/03/22 | \$208,618.16 | \$0.00 | \$0.00 | \$208,618.16 |
| 02/04/22 | \$208,618.16 | \$0.00 | \$0.00 | \$208,618.16 |
| 02/05/22 | \$208,618.16 | \$0.00 | \$0.00 | \$208,618.16 |
| 02/06/22 | \$208,618.16 | \$0.00 | \$0.00 | \$208,618.16 |
| 02/07/22 | \$208,618.16 | \$895.00 | \$0.00 | \$209,513.16 |
| 02/08/22 | \$209,513.16 | \$0.00 | \$0.00 | \$209,513.16 |
| 02/09/22 | \$209,513.16 | \$0.00 | \$0.00 | \$209,513.16 |
| 02/10/22 | \$209,513.16 | \$0.00 | \$3,602.95 | \$205,910.21 |
| 02/11/22 | \$205,910.21 | \$1,946.28 | \$0.00 | \$207,856.49 |
| 02/12/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/13/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/14/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/15/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/16/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/17/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/18/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/19/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/20/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/21/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/22/22 | \$207,856.49 | \$0.00 | \$0.00 | \$207,856.49 |
| 02/23/22 | \$207,856.49 | \$412.50 | \$0.00 | \$208,268.99 |
| 02/24/22 | \$208,268.99 | \$0.00 | \$0.00 | \$208,268.99 |
| 02/25/22 | \$208,268.99 | \$0.00 | \$0.00 | \$208,268.99 |
| 02/26/22 | \$208,268.99 | \$0.00 | \$0.00 | \$208,268.99 |
| 02/27/22 | \$208,268.99 | \$0.00 | \$0.00 | \$208,268.99 |
| 02/28/22 | \$208,268.99 | \$0.79 | \$36,429.63 | \$171,840.15 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$80.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.21) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$76.58 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$206,915.06 | | |



King County Investment Pool Monthly Statement

February 2022

091238010 - WATER 123 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$136,212.96 | \$39.76 | \$0.00 | \$136,252.72 |
| 02/02/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/03/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/04/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/05/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/06/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/07/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/08/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/09/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/10/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/11/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/12/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/13/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/14/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/15/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/16/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/17/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/18/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/19/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/20/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/21/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/22/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/23/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/24/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/25/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/26/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/27/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |
| 02/28/22 | \$136,252.72 | \$0.00 | \$0.00 | \$136,252.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53.31 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$50.42 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$136,252.72 | | |



King County Investment Pool
Monthly Statement

February 2022

091250010 - WATER #125 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,770,521.28 | \$10,310.26 | \$134,431.72 | \$3,646,399.82 |
| 02/02/22 | \$3,646,399.82 | \$12,160.55 | \$0.00 | \$3,658,560.37 |
| 02/03/22 | \$3,658,560.37 | \$10,618.96 | \$0.00 | \$3,669,179.33 |
| 02/04/22 | \$3,669,179.33 | \$23,662.25 | \$0.00 | \$3,692,841.58 |
| 02/05/22 | \$3,692,841.58 | \$0.00 | \$0.00 | \$3,692,841.58 |
| 02/06/22 | \$3,692,841.58 | \$0.00 | \$0.00 | \$3,692,841.58 |
| 02/07/22 | \$3,692,841.58 | \$26,861.78 | \$0.00 | \$3,719,703.36 |
| 02/08/22 | \$3,719,703.36 | \$5,744.39 | \$0.00 | \$3,725,447.75 |
| 02/09/22 | \$3,725,447.75 | \$5,576.62 | \$0.00 | \$3,731,024.37 |
| 02/10/22 | \$3,731,024.37 | \$3,976.90 | \$0.00 | \$3,735,001.27 |
| 02/11/22 | \$3,735,001.27 | \$3,585.08 | \$0.00 | \$3,738,586.35 |
| 02/12/22 | \$3,738,586.35 | \$0.00 | \$0.00 | \$3,738,586.35 |
| 02/13/22 | \$3,738,586.35 | \$0.00 | \$0.00 | \$3,738,586.35 |
| 02/14/22 | \$3,738,586.35 | \$4,094.44 | \$0.00 | \$3,742,680.79 |
| 02/15/22 | \$3,742,680.79 | \$13,515.44 | \$76,506.59 | \$3,679,689.64 |
| 02/16/22 | \$3,679,689.64 | \$3,023.52 | \$18,660.74 | \$3,664,052.42 |
| 02/17/22 | \$3,664,052.42 | \$5,244.55 | \$12,387.65 | \$3,656,909.32 |
| 02/18/22 | \$3,656,909.32 | \$16,754.96 | \$4,010.68 | \$3,669,653.60 |
| 02/19/22 | \$3,669,653.60 | \$0.00 | \$0.00 | \$3,669,653.60 |
| 02/20/22 | \$3,669,653.60 | \$0.00 | \$0.00 | \$3,669,653.60 |
| 02/21/22 | \$3,669,653.60 | \$0.00 | \$0.00 | \$3,669,653.60 |
| 02/22/22 | \$3,669,653.60 | \$69,132.99 | \$0.00 | \$3,738,786.59 |
| 02/23/22 | \$3,738,786.59 | \$7,489.64 | \$21,276.33 | \$3,724,999.90 |
| 02/24/22 | \$3,724,999.90 | \$3,502.20 | \$46.06 | \$3,728,456.04 |
| 02/25/22 | \$3,728,456.04 | \$12,599.90 | \$28,227.00 | \$3,712,828.94 |
| 02/26/22 | \$3,712,828.94 | \$0.00 | \$0.00 | \$3,712,828.94 |
| 02/27/22 | \$3,712,828.94 | \$0.00 | \$0.00 | \$3,712,828.94 |
| 02/28/22 | \$3,712,828.94 | \$4,340.09 | \$0.00 | \$3,717,169.03 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,448.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$56.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,369.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,701,765.89 | | |



King County Investment Pool
Monthly Statement

February 2022

091270010 - WATER 127 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,500,950.91 | \$18,871.13 | \$38.66 | \$1,519,783.38 |
| 02/02/22 | \$1,519,783.38 | \$0.00 | \$0.00 | \$1,519,783.38 |
| 02/03/22 | \$1,519,783.38 | \$0.00 | \$0.00 | \$1,519,783.38 |
| 02/04/22 | \$1,519,783.38 | \$0.00 | \$0.00 | \$1,519,783.38 |
| 02/05/22 | \$1,519,783.38 | \$0.00 | \$0.00 | \$1,519,783.38 |
| 02/06/22 | \$1,519,783.38 | \$0.00 | \$0.00 | \$1,519,783.38 |
| 02/07/22 | \$1,519,783.38 | \$0.00 | \$4,086.71 | \$1,515,696.67 |
| 02/08/22 | \$1,515,696.67 | \$4,843.27 | \$0.00 | \$1,520,539.94 |
| 02/09/22 | \$1,520,539.94 | \$0.00 | \$0.00 | \$1,520,539.94 |
| 02/10/22 | \$1,520,539.94 | \$0.00 | \$0.00 | \$1,520,539.94 |
| 02/11/22 | \$1,520,539.94 | \$953.44 | \$0.00 | \$1,521,493.38 |
| 02/12/22 | \$1,521,493.38 | \$0.00 | \$0.00 | \$1,521,493.38 |
| 02/13/22 | \$1,521,493.38 | \$0.00 | \$0.00 | \$1,521,493.38 |
| 02/14/22 | \$1,521,493.38 | \$0.00 | \$0.00 | \$1,521,493.38 |
| 02/15/22 | \$1,521,493.38 | \$0.00 | \$8,151.94 | \$1,513,341.44 |
| 02/16/22 | \$1,513,341.44 | \$22,827.37 | \$42,734.86 | \$1,493,433.95 |
| 02/17/22 | \$1,493,433.95 | \$0.00 | \$31,384.49 | \$1,462,049.46 |
| 02/18/22 | \$1,462,049.46 | \$0.00 | \$0.00 | \$1,462,049.46 |
| 02/19/22 | \$1,462,049.46 | \$0.00 | \$0.00 | \$1,462,049.46 |
| 02/20/22 | \$1,462,049.46 | \$0.00 | \$0.00 | \$1,462,049.46 |
| 02/21/22 | \$1,462,049.46 | \$0.00 | \$0.00 | \$1,462,049.46 |
| 02/22/22 | \$1,462,049.46 | \$18,551.17 | \$0.00 | \$1,480,600.63 |
| 02/23/22 | \$1,480,600.63 | \$0.00 | \$0.00 | \$1,480,600.63 |
| 02/24/22 | \$1,480,600.63 | \$0.00 | \$0.00 | \$1,480,600.63 |
| 02/25/22 | \$1,480,600.63 | \$0.00 | \$0.00 | \$1,480,600.63 |
| 02/26/22 | \$1,480,600.63 | \$0.00 | \$0.00 | \$1,480,600.63 |
| 02/27/22 | \$1,480,600.63 | \$0.00 | \$0.00 | \$1,480,600.63 |
| 02/28/22 | \$1,480,600.63 | \$25,027.15 | \$4,002.75 | \$1,501,625.03 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$586.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$554.87 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,499,437.21 | | |



King County Investment Pool Monthly Statement

February 2022

091273010 - WATER 127 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$7.74 | \$1.25 | \$0.00 | \$8.99 |
| 02/02/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/03/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/04/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/05/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/06/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/07/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/08/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/09/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/10/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/11/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/12/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/13/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/14/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/15/22 | \$8.99 | \$0.00 | \$0.00 | \$8.99 |
| 02/16/22 | \$8.99 | \$41,027.00 | \$0.00 | \$41,035.99 |
| 02/17/22 | \$41,035.99 | \$0.00 | \$41,034.61 | \$1.38 |
| 02/18/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/19/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/20/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/21/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/22/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/23/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/24/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/25/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/26/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/27/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |
| 02/28/22 | \$1.38 | \$0.00 | \$0.00 | \$1.38 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,470.98 | | |



King County Investment Pool
Monthly Statement

February 2022

091278010 - WATER 127 REV BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/02/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/03/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/04/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/05/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/06/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/07/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/08/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/09/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/10/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/11/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/12/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/13/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/14/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/15/22 | \$2.14 | \$0.00 | \$0.00 | \$2.14 |
| 02/16/22 | \$2.14 | \$0.00 | \$2.14 | \$0.00 |
| 02/17/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/18/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/21/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$1.67 | \$0.00 | \$1.67 |

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 | \$1.21 | | |



King County Investment Pool
Monthly Statement

February 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$49,984.51 | \$19.66 | \$0.00 | \$50,004.17 |
| 02/02/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/03/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/04/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/05/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/06/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/07/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/08/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/09/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/10/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/11/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/12/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/13/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/14/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/15/22 | \$50,004.17 | \$0.00 | \$0.00 | \$50,004.17 |
| 02/16/22 | \$50,004.17 | \$1,710.00 | \$0.00 | \$51,714.17 |
| 02/17/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/18/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/19/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/20/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/21/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/22/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/23/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/24/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/25/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/26/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/27/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |
| 02/28/22 | \$51,714.17 | \$0.00 | \$0.00 | \$51,714.17 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19.88 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$50,798.10 | | |



King County Investment Pool Monthly Statement

February 2022

100020010 - FIRE 2 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 02/01/22 | \$8,896,545.71 | \$4,546.21 | \$180.45 | \$8,900,911.47 |
| 02/02/22 | \$8,900,911.47 | \$1,531.00 | \$0.00 | \$8,902,442.47 |
| 02/03/22 | \$8,902,442.47 | \$2,873.89 | \$0.00 | \$8,905,316.36 |
| 02/04/22 | \$8,905,316.36 | \$0.00 | \$0.00 | \$8,905,316.36 |
| 02/05/22 | \$8,905,316.36 | \$0.00 | \$0.00 | \$8,905,316.36 |
| 02/06/22 | \$8,905,316.36 | \$0.00 | \$0.00 | \$8,905,316.36 |
| 02/07/22 | \$8,905,316.36 | \$5,885.19 | \$0.00 | \$8,911,201.55 |
| 02/08/22 | \$8,911,201.55 | \$5,342.16 | \$0.00 | \$8,916,543.71 |
| 02/09/22 | \$8,916,543.71 | \$303.37 | \$0.00 | \$8,916,847.08 |
| 02/10/22 | \$8,916,847.08 | \$2,642.88 | \$0.00 | \$8,919,489.96 |
| 02/11/22 | \$8,919,489.96 | \$1,703.37 | \$0.00 | \$8,921,193.33 |
| 02/12/22 | \$8,921,193.33 | \$0.00 | \$0.00 | \$8,921,193.33 |
| 02/13/22 | \$8,921,193.33 | \$0.00 | \$0.00 | \$8,921,193.33 |
| 02/14/22 | \$8,921,193.33 | \$3,197.12 | \$391.37 | \$8,923,999.08 |
| 02/15/22 | \$8,923,999.08 | \$6,525.78 | \$0.00 | \$8,930,524.86 |
| 02/16/22 | \$8,930,524.86 | \$7,667.27 | \$0.00 | \$8,938,192.13 |
| 02/17/22 | \$8,938,192.13 | \$8,709.70 | \$0.00 | \$8,946,901.83 |
| 02/18/22 | \$8,946,901.83 | \$8,883.15 | \$0.00 | \$8,955,784.98 |
| 02/19/22 | \$8,955,784.98 | \$0.00 | \$0.00 | \$8,955,784.98 |
| 02/20/22 | \$8,955,784.98 | \$0.00 | \$0.00 | \$8,955,784.98 |
| 02/21/22 | \$8,955,784.98 | \$0.00 | \$0.00 | \$8,955,784.98 |
| 02/22/22 | \$8,955,784.98 | \$2,745.30 | \$0.00 | \$8,958,530.28 |
| 02/23/22 | \$8,958,530.28 | \$27,606.93 | \$630.05 | \$8,985,507.16 |
| 02/24/22 | \$8,985,507.16 | \$12,264.37 | \$0.00 | \$8,997,771.53 |
| 02/25/22 | \$8,997,771.53 | \$4,462.85 | \$0.00 | \$9,002,234.38 |
| 02/26/22 | \$9,002,234.38 | \$0.00 | \$0.00 | \$9,002,234.38 |
| 02/27/22 | \$9,002,234.38 | \$0.00 | \$0.00 | \$9,002,234.38 |
| 02/28/22 | \$9,002,234.38 | \$344,802.65 | \$1,578,468.76 | \$7,768,568.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,481.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$136.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,292.60 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,897,575.71 | | |



King County Investment Pool
Monthly Statement

February 2022

100023010 - FIRE 2 CONSTRUCTION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,205.18 | \$0.47 | \$0.00 | \$1,205.65 |
| 02/02/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/03/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/04/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/05/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/06/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/07/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/08/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/09/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/10/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/11/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/12/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/13/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/14/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/15/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/16/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/17/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/18/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/19/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/20/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/21/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/22/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/23/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/24/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/25/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/26/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/27/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |
| 02/28/22 | \$1,205.65 | \$0.00 | \$0.00 | \$1,205.65 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,205.65 | | |



King County Investment Pool
Monthly Statement

February 2022

100026010 - FIRE 2 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,065,256.20 | \$1,992.21 | \$0.00 | \$5,067,248.41 |
| 02/02/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/03/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/04/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/05/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/06/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/07/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/08/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/09/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/10/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/11/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/12/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/13/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/14/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/15/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/16/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/17/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/18/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/19/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/20/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/21/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/22/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/23/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/24/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/25/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/26/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/27/22 | \$5,067,248.41 | \$0.00 | \$0.00 | \$5,067,248.41 |
| 02/28/22 | \$5,067,248.41 | \$40.25 | \$0.00 | \$5,067,288.66 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,982.65 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$77.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,875.17 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,067,249.85 | | |



King County Investment Pool
Monthly Statement

February 2022

100026020 - FIRE 2 PENSION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$241,992.95 | \$97.12 | \$0.00 | \$242,090.07 |
| 02/02/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/03/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/04/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/05/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/06/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/07/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/08/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/09/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/10/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/11/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/12/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/13/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/14/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/15/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/16/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/17/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/18/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/19/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/20/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/21/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/22/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/23/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/24/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/25/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/26/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/27/22 | \$242,090.07 | \$0.00 | \$0.00 | \$242,090.07 |
| 02/28/22 | \$242,090.07 | \$0.25 | \$5,379.24 | \$236,711.08 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$94.65 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$89.52 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$241,897.96 | | |



King County Investment Pool
Monthly Statement

February 2022

100028510 - FIRE 2 UTGO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$889,719.79 | \$384.13 | \$31.28 | \$890,072.64 |
| 02/02/22 | \$890,072.64 | \$0.00 | \$0.00 | \$890,072.64 |
| 02/03/22 | \$890,072.64 | \$348.46 | \$0.00 | \$890,421.10 |
| 02/04/22 | \$890,421.10 | \$0.00 | \$0.00 | \$890,421.10 |
| 02/05/22 | \$890,421.10 | \$0.00 | \$0.00 | \$890,421.10 |
| 02/06/22 | \$890,421.10 | \$0.00 | \$0.00 | \$890,421.10 |
| 02/07/22 | \$890,421.10 | \$45.51 | \$0.00 | \$890,466.61 |
| 02/08/22 | \$890,466.61 | \$192.99 | \$0.00 | \$890,659.60 |
| 02/09/22 | \$890,659.60 | \$34.55 | \$0.00 | \$890,694.15 |
| 02/10/22 | \$890,694.15 | \$0.00 | \$0.00 | \$890,694.15 |
| 02/11/22 | \$890,694.15 | \$0.00 | \$0.00 | \$890,694.15 |
| 02/12/22 | \$890,694.15 | \$0.00 | \$0.00 | \$890,694.15 |
| 02/13/22 | \$890,694.15 | \$0.00 | \$0.00 | \$890,694.15 |
| 02/14/22 | \$890,694.15 | \$271.81 | \$0.46 | \$890,965.50 |
| 02/15/22 | \$890,965.50 | \$255.09 | \$0.00 | \$891,220.59 |
| 02/16/22 | \$891,220.59 | \$932.48 | \$0.00 | \$892,153.07 |
| 02/17/22 | \$892,153.07 | \$1,036.17 | \$0.00 | \$893,189.24 |
| 02/18/22 | \$893,189.24 | \$1,163.45 | \$0.00 | \$894,352.69 |
| 02/19/22 | \$894,352.69 | \$0.00 | \$0.00 | \$894,352.69 |
| 02/20/22 | \$894,352.69 | \$0.00 | \$0.00 | \$894,352.69 |
| 02/21/22 | \$894,352.69 | \$0.00 | \$0.00 | \$894,352.69 |
| 02/22/22 | \$894,352.69 | \$319.47 | \$0.00 | \$894,672.16 |
| 02/23/22 | \$894,672.16 | \$425.83 | \$111.72 | \$894,986.27 |
| 02/24/22 | \$894,986.27 | \$1,097.39 | \$0.00 | \$896,083.66 |
| 02/25/22 | \$896,083.66 | \$560.36 | \$0.00 | \$896,644.02 |
| 02/26/22 | \$896,644.02 | \$0.00 | \$0.00 | \$896,644.02 |
| 02/27/22 | \$896,644.02 | \$0.00 | \$0.00 | \$896,644.02 |
| 02/28/22 | \$896,644.02 | \$339.80 | \$0.00 | \$896,983.82 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$349.26 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$330.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$892,643.71 | | |



King County Investment Pool Monthly Statement

February 2022

100040010 - SHORELINE FD4 EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$7,916,665.18 | \$4,112.13 | \$586.68 | \$7,920,190.63 |
| 02/02/22 | \$7,920,190.63 | \$106,916.56 | \$0.00 | \$8,027,107.19 |
| 02/03/22 | \$8,027,107.19 | \$4,605.18 | \$0.00 | \$8,031,712.37 |
| 02/04/22 | \$8,031,712.37 | \$65,801.24 | \$0.00 | \$8,097,513.61 |
| 02/05/22 | \$8,097,513.61 | \$0.00 | \$0.00 | \$8,097,513.61 |
| 02/06/22 | \$8,097,513.61 | \$0.00 | \$0.00 | \$8,097,513.61 |
| 02/07/22 | \$8,097,513.61 | \$1,268.06 | \$13,790.69 | \$8,084,990.98 |
| 02/08/22 | \$8,084,990.98 | \$66,374.45 | \$318.34 | \$8,151,047.09 |
| 02/09/22 | \$8,151,047.09 | \$9,828.43 | \$219,504.72 | \$7,941,370.80 |
| 02/10/22 | \$7,941,370.80 | \$868.42 | \$0.00 | \$7,942,239.22 |
| 02/11/22 | \$7,942,239.22 | \$29,922.99 | \$0.00 | \$7,972,162.21 |
| 02/12/22 | \$7,972,162.21 | \$0.00 | \$0.00 | \$7,972,162.21 |
| 02/13/22 | \$7,972,162.21 | \$0.00 | \$0.00 | \$7,972,162.21 |
| 02/14/22 | \$7,972,162.21 | \$4,986.71 | \$133,833.43 | \$7,843,315.49 |
| 02/15/22 | \$7,843,315.49 | \$7,776.81 | \$30.45 | \$7,851,061.85 |
| 02/16/22 | \$7,851,061.85 | \$9,251.85 | \$119.34 | \$7,860,194.36 |
| 02/17/22 | \$7,860,194.36 | \$68,644.46 | \$89.43 | \$7,928,749.39 |
| 02/18/22 | \$7,928,749.39 | \$6,626.72 | \$0.00 | \$7,935,376.11 |
| 02/19/22 | \$7,935,376.11 | \$0.00 | \$0.00 | \$7,935,376.11 |
| 02/20/22 | \$7,935,376.11 | \$0.00 | \$0.00 | \$7,935,376.11 |
| 02/21/22 | \$7,935,376.11 | \$312,101.52 | \$0.00 | \$8,247,477.63 |
| 02/22/22 | \$8,247,477.63 | \$8,278.40 | \$0.00 | \$8,255,756.03 |
| 02/23/22 | \$8,255,756.03 | \$15,831.41 | \$940,294.37 | \$7,331,293.07 |
| 02/24/22 | \$7,331,293.07 | \$10,694.23 | \$184,760.74 | \$7,157,226.56 |
| 02/25/22 | \$7,157,226.56 | \$4,620.79 | \$207,447.19 | \$6,954,400.16 |
| 02/26/22 | \$6,954,400.16 | \$0.00 | \$0.00 | \$6,954,400.16 |
| 02/27/22 | \$6,954,400.16 | \$0.00 | \$0.00 | \$6,954,400.16 |
| 02/28/22 | \$6,954,400.16 | \$5,413.47 | \$414.41 | \$6,959,399.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,052.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$119.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,886.59 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,800,410.29 | | |



King County Investment Pool
Monthly Statement

February 2022

100040020 - SHORELINE FD4 CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,641,408.90 | \$1,066.30 | \$0.00 | \$2,642,475.20 |
| 02/02/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/03/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/04/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/05/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/06/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/07/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/08/22 | \$2,642,475.20 | \$0.00 | \$0.00 | \$2,642,475.20 |
| 02/09/22 | \$2,642,475.20 | \$0.00 | \$7,701.44 | \$2,634,773.76 |
| 02/10/22 | \$2,634,773.76 | \$0.00 | \$0.00 | \$2,634,773.76 |
| 02/11/22 | \$2,634,773.76 | \$0.00 | \$0.00 | \$2,634,773.76 |
| 02/12/22 | \$2,634,773.76 | \$0.00 | \$0.00 | \$2,634,773.76 |
| 02/13/22 | \$2,634,773.76 | \$0.00 | \$0.00 | \$2,634,773.76 |
| 02/14/22 | \$2,634,773.76 | \$0.00 | \$33,637.60 | \$2,601,136.16 |
| 02/15/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/16/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/17/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/18/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/19/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/20/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/21/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/22/22 | \$2,601,136.16 | \$0.00 | \$0.00 | \$2,601,136.16 |
| 02/23/22 | \$2,601,136.16 | \$0.00 | \$19,414.74 | \$2,581,721.42 |
| 02/24/22 | \$2,581,721.42 | \$0.00 | \$0.00 | \$2,581,721.42 |
| 02/25/22 | \$2,581,721.42 | \$0.00 | \$0.00 | \$2,581,721.42 |
| 02/26/22 | \$2,581,721.42 | \$0.00 | \$0.00 | \$2,581,721.42 |
| 02/27/22 | \$2,581,721.42 | \$0.00 | \$0.00 | \$2,581,721.42 |
| 02/28/22 | \$2,581,721.42 | \$24.13 | \$0.00 | \$2,581,745.55 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,023.08 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$40.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$967.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,614,794.59 | | |



King County Investment Pool
Monthly Statement

February 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$834.51 | \$182.12 | \$181.79 | \$834.84 |
| 02/02/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/03/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/04/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/05/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/06/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/07/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/08/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/09/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/10/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/11/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/12/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/13/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/14/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/15/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/16/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/17/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/18/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/19/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/20/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/21/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/22/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/23/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/24/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/25/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/26/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/27/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |
| 02/28/22 | \$834.84 | \$0.00 | \$0.00 | \$834.84 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.32 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$834.84 | | |



King County Investment Pool
Monthly Statement

February 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$303,713.92 | \$119.59 | \$0.00 | \$303,833.51 |
| 02/02/22 | \$303,833.51 | \$14,563.04 | \$0.00 | \$318,396.55 |
| 02/03/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/04/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/05/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/06/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/07/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/08/22 | \$318,396.55 | \$0.00 | \$0.00 | \$318,396.55 |
| 02/09/22 | \$318,396.55 | \$0.00 | \$9,099.00 | \$309,297.55 |
| 02/10/22 | \$309,297.55 | \$0.00 | \$0.00 | \$309,297.55 |
| 02/11/22 | \$309,297.55 | \$16,643.48 | \$0.00 | \$325,941.03 |
| 02/12/22 | \$325,941.03 | \$0.00 | \$0.00 | \$325,941.03 |
| 02/13/22 | \$325,941.03 | \$0.00 | \$0.00 | \$325,941.03 |
| 02/14/22 | \$325,941.03 | \$0.00 | \$2,092.29 | \$323,848.74 |
| 02/15/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/16/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/17/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/18/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/19/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/20/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/21/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/22/22 | \$323,848.74 | \$0.00 | \$0.00 | \$323,848.74 |
| 02/23/22 | \$323,848.74 | \$0.00 | \$6,278.11 | \$317,570.63 |
| 02/24/22 | \$317,570.63 | \$0.00 | \$0.00 | \$317,570.63 |
| 02/25/22 | \$317,570.63 | \$0.00 | \$0.00 | \$317,570.63 |
| 02/26/22 | \$317,570.63 | \$0.00 | \$0.00 | \$317,570.63 |
| 02/27/22 | \$317,570.63 | \$0.00 | \$0.00 | \$317,570.63 |
| 02/28/22 | \$317,570.63 | \$0.00 | \$0.00 | \$317,570.63 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$125.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$118.27 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$319,610.36 | | |



King County Investment Pool
Monthly Statement

February 2022

100043010 - SHORELINE FD4 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$88.25 | \$0.04 | \$0.00 | \$88.29 |
| 02/02/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/03/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/04/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/05/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/06/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/07/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/08/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/09/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/10/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/11/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/12/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/13/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/14/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/15/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/16/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/17/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/18/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/19/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/20/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/21/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/22/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/23/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/24/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/25/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/26/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/27/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |
| 02/28/22 | \$88.29 | \$0.00 | \$0.00 | \$88.29 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$88.29 | | |



King County Investment Pool
Monthly Statement

February 2022

100043020 - SHORELINE FD4 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,181.89 | \$0.46 | \$0.00 | \$1,182.35 |
| 02/02/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/03/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/04/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/05/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/06/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/07/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/08/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/09/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/10/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/11/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/12/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/13/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/14/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/15/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/16/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/17/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/18/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/19/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/20/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/21/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/22/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/23/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/24/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/25/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/26/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/27/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |
| 02/28/22 | \$1,182.35 | \$0.00 | \$0.00 | \$1,182.35 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.46 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,182.35 | | |



King County Investment Pool
Monthly Statement

February 2022

100046010 - SHORELINE FD4 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,020,314.39 | \$794.61 | \$0.00 | \$2,021,109.00 |
| 02/02/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/03/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/04/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/05/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/06/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/07/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/08/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/09/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/10/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/11/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/12/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/13/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/14/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/15/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/16/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/17/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/18/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/19/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/20/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/21/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/22/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/23/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/24/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/25/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/26/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/27/22 | \$2,021,109.00 | \$0.00 | \$0.00 | \$2,021,109.00 |
| 02/28/22 | \$2,021,109.00 | \$11.50 | \$0.00 | \$2,021,120.50 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$790.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$31.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$747.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,021,109.41 | | |



King County Investment Pool
Monthly Statement

February 2022

100046030 - SHORELINE FD4 EMS DONATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$85,068.47 | \$31.86 | \$0.00 | \$85,100.33 |
| 02/02/22 | \$85,100.33 | \$1,000.00 | \$0.00 | \$86,100.33 |
| 02/03/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/04/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/05/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/06/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/07/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/08/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/09/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/10/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/11/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/12/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/13/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/14/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/15/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/16/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/17/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/18/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/19/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/20/22 | \$86,100.33 | \$0.00 | \$0.00 | \$86,100.33 |
| 02/21/22 | \$86,100.33 | \$100.00 | \$0.00 | \$86,200.33 |
| 02/22/22 | \$86,200.33 | \$0.00 | \$0.00 | \$86,200.33 |
| 02/23/22 | \$86,200.33 | \$0.00 | \$197.82 | \$86,002.51 |
| 02/24/22 | \$86,002.51 | \$0.00 | \$0.00 | \$86,002.51 |
| 02/25/22 | \$86,002.51 | \$0.00 | \$0.00 | \$86,002.51 |
| 02/26/22 | \$86,002.51 | \$0.00 | \$0.00 | \$86,002.51 |
| 02/27/22 | \$86,002.51 | \$0.00 | \$0.00 | \$86,002.51 |
| 02/28/22 | \$86,002.51 | \$1.54 | \$0.00 | \$86,004.05 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$33.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$31.84 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$86,050.85 | | |



King County Investment Pool
Monthly Statement

February 2022

100046050 - SHORELINE FD4 BENEFITS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$960,501.67 | \$380.09 | \$0.00 | \$960,881.76 |
| 02/02/22 | \$960,881.76 | \$1,574.80 | \$0.00 | \$962,456.56 |
| 02/03/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/04/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/05/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/06/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/07/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/08/22 | \$962,456.56 | \$0.00 | \$0.00 | \$962,456.56 |
| 02/09/22 | \$962,456.56 | \$0.00 | \$15,854.49 | \$946,602.07 |
| 02/10/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/11/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/12/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/13/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/14/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/15/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/16/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/17/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/18/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/19/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/20/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/21/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/22/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/23/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/24/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/25/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/26/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/27/22 | \$946,602.07 | \$0.00 | \$0.00 | \$946,602.07 |
| 02/28/22 | \$946,602.07 | \$5.47 | \$0.00 | \$946,607.54 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$372.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$351.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$951,075.88 | | |



King County Investment Pool
Monthly Statement

February 2022

100046060 - SHORELINE FD4 ALS CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$942,223.98 | \$369.67 | \$0.00 | \$942,593.65 |
| 02/02/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/03/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/04/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/05/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/06/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/07/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/08/22 | \$942,593.65 | \$0.00 | \$0.00 | \$942,593.65 |
| 02/09/22 | \$942,593.65 | \$0.00 | \$5,677.32 | \$936,916.33 |
| 02/10/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/11/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/12/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/13/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/14/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/15/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/16/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/17/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/18/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/19/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/20/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/21/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/22/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/23/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/24/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/25/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/26/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/27/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |
| 02/28/22 | \$936,916.33 | \$0.00 | \$0.00 | \$936,916.33 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$367.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$347.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$938,538.42 | | |



King County Investment Pool
Monthly Statement

February 2022

100046070 - SHORELINE FD4 CMT EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$186,863.84 | \$70.37 | \$0.00 | \$186,934.21 |
| 02/02/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/03/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/04/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/05/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/06/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/07/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/08/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/09/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/10/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/11/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/12/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/13/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/14/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/15/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/16/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/17/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/18/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/19/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/20/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/21/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/22/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/23/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/24/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/25/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/26/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/27/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |
| 02/28/22 | \$186,934.21 | \$0.00 | \$0.00 | \$186,934.21 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$73.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$69.17 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$186,934.21 | | |



King County Investment Pool Monthly Statement

February 2022

100046080 - SHORELINE FD4 ALS EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,197,820.41 | \$1,067.83 | \$0.00 | \$2,198,888.24 |
| 02/02/22 | \$2,198,888.24 | \$487,048.64 | \$0.00 | \$2,685,936.88 |
| 02/03/22 | \$2,685,936.88 | \$0.00 | \$0.00 | \$2,685,936.88 |
| 02/04/22 | \$2,685,936.88 | \$0.00 | \$0.00 | \$2,685,936.88 |
| 02/05/22 | \$2,685,936.88 | \$0.00 | \$0.00 | \$2,685,936.88 |
| 02/06/22 | \$2,685,936.88 | \$0.00 | \$0.00 | \$2,685,936.88 |
| 02/07/22 | \$2,685,936.88 | \$0.00 | \$5,704.32 | \$2,680,232.56 |
| 02/08/22 | \$2,680,232.56 | \$0.00 | \$0.00 | \$2,680,232.56 |
| 02/09/22 | \$2,680,232.56 | \$0.00 | \$99,989.87 | \$2,580,242.69 |
| 02/10/22 | \$2,580,242.69 | \$0.00 | \$0.00 | \$2,580,242.69 |
| 02/11/22 | \$2,580,242.69 | \$0.00 | \$0.00 | \$2,580,242.69 |
| 02/12/22 | \$2,580,242.69 | \$0.00 | \$0.00 | \$2,580,242.69 |
| 02/13/22 | \$2,580,242.69 | \$0.00 | \$0.00 | \$2,580,242.69 |
| 02/14/22 | \$2,580,242.69 | \$0.00 | \$47,439.59 | \$2,532,803.10 |
| 02/15/22 | \$2,532,803.10 | \$0.00 | \$0.00 | \$2,532,803.10 |
| 02/16/22 | \$2,532,803.10 | \$0.00 | \$0.00 | \$2,532,803.10 |
| 02/17/22 | \$2,532,803.10 | \$14,699.72 | \$0.00 | \$2,547,502.82 |
| 02/18/22 | \$2,547,502.82 | \$0.00 | \$0.00 | \$2,547,502.82 |
| 02/19/22 | \$2,547,502.82 | \$0.00 | \$0.00 | \$2,547,502.82 |
| 02/20/22 | \$2,547,502.82 | \$0.00 | \$0.00 | \$2,547,502.82 |
| 02/21/22 | \$2,547,502.82 | \$10,628.70 | \$0.00 | \$2,558,131.52 |
| 02/22/22 | \$2,558,131.52 | \$0.00 | \$0.00 | \$2,558,131.52 |
| 02/23/22 | \$2,558,131.52 | \$0.00 | \$403,090.35 | \$2,155,041.17 |
| 02/24/22 | \$2,155,041.17 | \$0.00 | \$87,599.51 | \$2,067,441.66 |
| 02/25/22 | \$2,067,441.66 | \$0.00 | \$151,104.92 | \$1,916,336.74 |
| 02/26/22 | \$1,916,336.74 | \$0.00 | \$0.00 | \$1,916,336.74 |
| 02/27/22 | \$1,916,336.74 | \$0.00 | \$0.00 | \$1,916,336.74 |
| 02/28/22 | \$1,916,336.74 | \$4.67 | \$0.00 | \$1,916,341.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$959.76 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.40) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$907.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,452,956.05 | | |



King County Investment Pool
Monthly Statement

February 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$1,507,485.30 | \$592.91 | \$0.00 | \$1,508,078.21 |
| 02/02/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/03/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/04/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/05/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/06/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/07/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/08/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/09/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/10/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/11/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/12/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/13/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/14/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/15/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/16/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/17/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/18/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/19/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/20/22 | \$1,508,078.21 | \$0.00 | \$0.00 | \$1,508,078.21 |
| 02/21/22 | \$1,508,078.21 | \$447,556.51 | \$0.00 | \$1,955,634.72 |
| 02/22/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/23/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/24/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/25/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/26/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/27/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |
| 02/28/22 | \$1,955,634.72 | \$0.00 | \$0.00 | \$1,955,634.72 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$640.09 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.60) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$605.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,635,951.50 | | |



King County Investment Pool
Monthly Statement

February 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,624.12 | \$0.64 | \$0.00 | \$1,624.76 |
| 02/02/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/03/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/04/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/05/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/06/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/07/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/08/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/09/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/10/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/11/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/12/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/13/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/14/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/15/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/16/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/17/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/18/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/19/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/20/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/21/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/22/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/23/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/24/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/25/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/26/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/27/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |
| 02/28/22 | \$1,624.76 | \$0.00 | \$0.00 | \$1,624.76 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,624.76 | | |



King County Investment Pool
Monthly Statement

February 2022

100048510 - SHORELINE FD4 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$139,600.96 | \$78.12 | \$74.13 | \$139,604.95 |
| 02/02/22 | \$139,604.95 | \$0.00 | \$0.00 | \$139,604.95 |
| 02/03/22 | \$139,604.95 | \$236.45 | \$0.00 | \$139,841.40 |
| 02/04/22 | \$139,841.40 | \$100.35 | \$0.00 | \$139,941.75 |
| 02/05/22 | \$139,941.75 | \$0.00 | \$0.00 | \$139,941.75 |
| 02/06/22 | \$139,941.75 | \$0.00 | \$0.00 | \$139,941.75 |
| 02/07/22 | \$139,941.75 | \$82.76 | \$0.00 | \$140,024.51 |
| 02/08/22 | \$140,024.51 | \$39.51 | \$25.34 | \$140,038.68 |
| 02/09/22 | \$140,038.68 | \$0.00 | \$0.00 | \$140,038.68 |
| 02/10/22 | \$140,038.68 | \$0.00 | \$0.00 | \$140,038.68 |
| 02/11/22 | \$140,038.68 | \$132.70 | \$0.00 | \$140,171.38 |
| 02/12/22 | \$140,171.38 | \$0.00 | \$0.00 | \$140,171.38 |
| 02/13/22 | \$140,171.38 | \$0.00 | \$0.00 | \$140,171.38 |
| 02/14/22 | \$140,171.38 | \$64.23 | \$0.00 | \$140,235.61 |
| 02/15/22 | \$140,235.61 | \$185.63 | \$3.75 | \$140,417.49 |
| 02/16/22 | \$140,417.49 | \$111.00 | \$0.00 | \$140,528.49 |
| 02/17/22 | \$140,528.49 | \$300.18 | \$10.92 | \$140,817.75 |
| 02/18/22 | \$140,817.75 | \$157.00 | \$0.00 | \$140,974.75 |
| 02/19/22 | \$140,974.75 | \$0.00 | \$0.00 | \$140,974.75 |
| 02/20/22 | \$140,974.75 | \$0.00 | \$0.00 | \$140,974.75 |
| 02/21/22 | \$140,974.75 | \$0.00 | \$0.00 | \$140,974.75 |
| 02/22/22 | \$140,974.75 | \$526.10 | \$0.00 | \$141,500.85 |
| 02/23/22 | \$141,500.85 | \$788.02 | \$0.00 | \$142,288.87 |
| 02/24/22 | \$142,288.87 | \$374.65 | \$90.07 | \$142,573.45 |
| 02/25/22 | \$142,573.45 | \$317.27 | \$0.00 | \$142,890.72 |
| 02/26/22 | \$142,890.72 | \$0.00 | \$0.00 | \$142,890.72 |
| 02/27/22 | \$142,890.72 | \$0.00 | \$0.00 | \$142,890.72 |
| 02/28/22 | \$142,890.72 | \$240.38 | \$49.91 | \$143,081.19 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$55.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$52.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$140,840.93 | | |



King County Investment Pool
Monthly Statement

February 2022

100100010 - FIRE 10 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,187,636.58 | \$1,648.60 | \$619,456.66 | \$3,569,828.52 |
| 02/02/22 | \$3,569,828.52 | \$0.00 | \$0.00 | \$3,569,828.52 |
| 02/03/22 | \$3,569,828.52 | \$3,224.97 | \$0.00 | \$3,573,053.49 |
| 02/04/22 | \$3,573,053.49 | \$0.00 | \$0.00 | \$3,573,053.49 |
| 02/05/22 | \$3,573,053.49 | \$0.00 | \$0.00 | \$3,573,053.49 |
| 02/06/22 | \$3,573,053.49 | \$0.00 | \$0.00 | \$3,573,053.49 |
| 02/07/22 | \$3,573,053.49 | \$1,448.83 | \$0.00 | \$3,574,502.32 |
| 02/08/22 | \$3,574,502.32 | \$628.79 | \$0.00 | \$3,575,131.11 |
| 02/09/22 | \$3,575,131.11 | \$0.00 | \$0.00 | \$3,575,131.11 |
| 02/10/22 | \$3,575,131.11 | \$0.00 | \$0.00 | \$3,575,131.11 |
| 02/11/22 | \$3,575,131.11 | \$252.35 | \$0.00 | \$3,575,383.46 |
| 02/12/22 | \$3,575,383.46 | \$0.00 | \$0.00 | \$3,575,383.46 |
| 02/13/22 | \$3,575,383.46 | \$0.00 | \$0.00 | \$3,575,383.46 |
| 02/14/22 | \$3,575,383.46 | \$945.91 | \$0.00 | \$3,576,329.37 |
| 02/15/22 | \$3,576,329.37 | \$436.75 | \$114.52 | \$3,576,651.60 |
| 02/16/22 | \$3,576,651.60 | \$1,529.88 | \$0.00 | \$3,578,181.48 |
| 02/17/22 | \$3,578,181.48 | \$5,390.39 | \$0.00 | \$3,583,571.87 |
| 02/18/22 | \$3,583,571.87 | \$4,665.77 | \$632,494.36 | \$2,955,743.28 |
| 02/19/22 | \$2,955,743.28 | \$0.00 | \$0.00 | \$2,955,743.28 |
| 02/20/22 | \$2,955,743.28 | \$0.00 | \$0.00 | \$2,955,743.28 |
| 02/21/22 | \$2,955,743.28 | \$0.00 | \$0.00 | \$2,955,743.28 |
| 02/22/22 | \$2,955,743.28 | \$3,557.00 | \$0.00 | \$2,959,300.28 |
| 02/23/22 | \$2,959,300.28 | \$4,569.34 | \$0.00 | \$2,963,869.62 |
| 02/24/22 | \$2,963,869.62 | \$3,977.53 | \$0.00 | \$2,967,847.15 |
| 02/25/22 | \$2,967,847.15 | \$3,067.57 | \$0.00 | \$2,970,914.72 |
| 02/26/22 | \$2,970,914.72 | \$0.00 | \$0.00 | \$2,970,914.72 |
| 02/27/22 | \$2,970,914.72 | \$0.00 | \$0.00 | \$2,970,914.72 |
| 02/28/22 | \$2,970,914.72 | \$7,470.52 | \$393.73 | \$2,977,991.51 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,304.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$51.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,234.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,334,906.33 | | |



King County Investment Pool
Monthly Statement

February 2022

100100030 - FIRE BENEFIT CHARGE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$62,996.53 | \$24.77 | \$0.00 | \$63,021.30 |
| 02/02/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/03/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/04/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/05/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/06/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/07/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/08/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/09/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/10/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/11/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/12/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/13/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/14/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/15/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/16/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/17/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/18/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/19/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/20/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/21/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/22/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/23/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/24/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/25/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/26/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/27/22 | \$63,021.30 | \$0.00 | \$0.00 | \$63,021.30 |
| 02/28/22 | \$63,021.30 | \$1,048.31 | \$1,036.09 | \$63,033.52 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$24.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$23.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$63,021.74 | | |



King County Investment Pool
Monthly Statement

February 2022

100108510 - FIRE 10 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$70,371.47 | \$27.51 | \$0.00 | \$70,398.98 |
| 02/02/22 | \$70,398.98 | \$0.00 | \$0.00 | \$70,398.98 |
| 02/03/22 | \$70,398.98 | \$150.54 | \$0.00 | \$70,549.52 |
| 02/04/22 | \$70,549.52 | \$0.00 | \$0.00 | \$70,549.52 |
| 02/05/22 | \$70,549.52 | \$0.00 | \$0.00 | \$70,549.52 |
| 02/06/22 | \$70,549.52 | \$0.00 | \$0.00 | \$70,549.52 |
| 02/07/22 | \$70,549.52 | \$60.68 | \$0.00 | \$70,610.20 |
| 02/08/22 | \$70,610.20 | \$35.39 | \$0.00 | \$70,645.59 |
| 02/09/22 | \$70,645.59 | \$0.00 | \$0.00 | \$70,645.59 |
| 02/10/22 | \$70,645.59 | \$0.00 | \$0.00 | \$70,645.59 |
| 02/11/22 | \$70,645.59 | \$9.28 | \$0.00 | \$70,654.87 |
| 02/12/22 | \$70,654.87 | \$0.00 | \$0.00 | \$70,654.87 |
| 02/13/22 | \$70,654.87 | \$0.00 | \$0.00 | \$70,654.87 |
| 02/14/22 | \$70,654.87 | \$53.14 | \$0.00 | \$70,708.01 |
| 02/15/22 | \$70,708.01 | \$0.00 | \$5.23 | \$70,702.78 |
| 02/16/22 | \$70,702.78 | \$65.89 | \$0.00 | \$70,768.67 |
| 02/17/22 | \$70,768.67 | \$291.02 | \$0.00 | \$71,059.69 |
| 02/18/22 | \$71,059.69 | \$232.01 | \$0.00 | \$71,291.70 |
| 02/19/22 | \$71,291.70 | \$0.00 | \$0.00 | \$71,291.70 |
| 02/20/22 | \$71,291.70 | \$0.00 | \$0.00 | \$71,291.70 |
| 02/21/22 | \$71,291.70 | \$0.00 | \$0.00 | \$71,291.70 |
| 02/22/22 | \$71,291.70 | \$132.96 | \$0.00 | \$71,424.66 |
| 02/23/22 | \$71,424.66 | \$306.08 | \$15.27 | \$71,715.47 |
| 02/24/22 | \$71,715.47 | \$347.90 | \$0.00 | \$72,063.37 |
| 02/25/22 | \$72,063.37 | \$371.56 | \$0.00 | \$72,434.93 |
| 02/26/22 | \$72,434.93 | \$0.00 | \$0.00 | \$72,434.93 |
| 02/27/22 | \$72,434.93 | \$0.00 | \$0.00 | \$72,434.93 |
| 02/28/22 | \$72,434.93 | \$461.54 | \$20.90 | \$72,875.57 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$26.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$71,117.77 | | |



King County Investment Pool
Monthly Statement

February 2022

100108511 - FIRE 10 GO BOND LIMIT 7

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/02/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/03/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/04/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/05/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/06/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/07/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/08/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/09/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/10/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/11/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/12/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/13/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/14/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/15/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/16/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/17/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/18/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/19/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/20/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/21/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/22/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/23/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/24/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/25/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/26/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/27/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 02/28/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$25.71 | | |



King County Investment Pool
Monthly Statement

February 2022

100110010 - N HIGHLINE FD EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,209,617.54 | \$2,160.90 | \$278.32 | \$5,211,500.12 |
| 02/02/22 | \$5,211,500.12 | \$3,870.01 | \$0.00 | \$5,215,370.13 |
| 02/03/22 | \$5,215,370.13 | \$599.64 | \$0.00 | \$5,215,969.77 |
| 02/04/22 | \$5,215,969.77 | \$0.00 | \$0.00 | \$5,215,969.77 |
| 02/05/22 | \$5,215,969.77 | \$0.00 | \$0.00 | \$5,215,969.77 |
| 02/06/22 | \$5,215,969.77 | \$0.00 | \$0.00 | \$5,215,969.77 |
| 02/07/22 | \$5,215,969.77 | \$284.98 | \$0.00 | \$5,216,254.75 |
| 02/08/22 | \$5,216,254.75 | \$578.95 | \$0.00 | \$5,216,833.70 |
| 02/09/22 | \$5,216,833.70 | \$743.99 | \$0.00 | \$5,217,577.69 |
| 02/10/22 | \$5,217,577.69 | \$0.00 | \$0.00 | \$5,217,577.69 |
| 02/11/22 | \$5,217,577.69 | \$284.62 | \$0.00 | \$5,217,862.31 |
| 02/12/22 | \$5,217,862.31 | \$0.00 | \$0.00 | \$5,217,862.31 |
| 02/13/22 | \$5,217,862.31 | \$0.00 | \$0.00 | \$5,217,862.31 |
| 02/14/22 | \$5,217,862.31 | \$0.00 | \$0.00 | \$5,217,862.31 |
| 02/15/22 | \$5,217,862.31 | \$309.40 | \$0.00 | \$5,218,171.71 |
| 02/16/22 | \$5,218,171.71 | \$656.16 | \$0.00 | \$5,218,827.87 |
| 02/17/22 | \$5,218,827.87 | \$256.79 | \$0.00 | \$5,219,084.66 |
| 02/18/22 | \$5,219,084.66 | \$1,724.69 | \$0.00 | \$5,220,809.35 |
| 02/19/22 | \$5,220,809.35 | \$0.00 | \$0.00 | \$5,220,809.35 |
| 02/20/22 | \$5,220,809.35 | \$0.00 | \$0.00 | \$5,220,809.35 |
| 02/21/22 | \$5,220,809.35 | \$0.00 | \$0.00 | \$5,220,809.35 |
| 02/22/22 | \$5,220,809.35 | \$1,281.95 | \$0.00 | \$5,222,091.30 |
| 02/23/22 | \$5,222,091.30 | \$3,869.14 | \$0.00 | \$5,225,960.44 |
| 02/24/22 | \$5,225,960.44 | \$5,739.20 | \$0.00 | \$5,231,699.64 |
| 02/25/22 | \$5,231,699.64 | \$338.66 | \$0.00 | \$5,232,038.30 |
| 02/26/22 | \$5,232,038.30 | \$0.00 | \$0.00 | \$5,232,038.30 |
| 02/27/22 | \$5,232,038.30 | \$0.00 | \$0.00 | \$5,232,038.30 |
| 02/28/22 | \$5,232,038.30 | \$624.17 | \$358,051.92 | \$4,874,610.55 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,037.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$79.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,927.20 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,207,865.75 | | |



King County Investment Pool
Monthly Statement

February 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$35,741.31 | \$14.06 | \$0.00 | \$35,755.37 |
| 02/02/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/03/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/04/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/05/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/06/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/07/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/08/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/09/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/10/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/11/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/12/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/13/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/14/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/15/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/16/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/17/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/18/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/19/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/20/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/21/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/22/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/23/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/24/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/25/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/26/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/27/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |
| 02/28/22 | \$35,755.37 | \$0.00 | \$0.00 | \$35,755.37 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.21) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$35,755.37 | | |



King County Investment Pool Monthly Statement

February 2022

100113010 - N HIGHLINE FD CAPTL ASSET

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,764.66 | \$1.49 | \$0.00 | \$3,766.15 |
| 02/02/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/03/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/04/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/05/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/06/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/07/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/08/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/09/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/10/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/11/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/12/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/13/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/14/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/15/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/16/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/17/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/18/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/19/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/20/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/21/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/22/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/23/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/24/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/25/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/26/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/27/22 | \$3,766.15 | \$0.00 | \$0.00 | \$3,766.15 |
| 02/28/22 | \$3,766.15 | \$4.35 | \$0.00 | \$3,770.50 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,766.31 | | |



King County Investment Pool
Monthly Statement

February 2022

100116010 - N HIGHLINE FD RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$764,172.35 | \$300.56 | \$0.00 | \$764,472.91 |
| 02/02/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/03/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/04/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/05/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/06/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/07/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/08/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/09/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/10/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/11/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/12/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/13/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/14/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/15/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/16/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/17/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/18/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/19/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/20/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/21/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/22/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/23/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/24/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/25/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/26/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/27/22 | \$764,472.91 | \$0.00 | \$0.00 | \$764,472.91 |
| 02/28/22 | \$764,472.91 | \$4.64 | \$0.00 | \$764,477.55 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$299.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$282.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$764,473.08 | | |



King County Investment Pool
Monthly Statement

February 2022

100118407 - FD 11 LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$182.04 | \$1.75 | \$0.00 | \$183.79 |
| 02/02/22 | \$183.79 | \$0.00 | \$0.00 | \$183.79 |
| 02/03/22 | \$183.79 | \$3.18 | \$0.00 | \$186.97 |
| 02/04/22 | \$186.97 | \$0.00 | \$0.00 | \$186.97 |
| 02/05/22 | \$186.97 | \$0.00 | \$0.00 | \$186.97 |
| 02/06/22 | \$186.97 | \$0.00 | \$0.00 | \$186.97 |
| 02/07/22 | \$186.97 | \$10.27 | \$0.00 | \$197.24 |
| 02/08/22 | \$197.24 | \$3.88 | \$0.00 | \$201.12 |
| 02/09/22 | \$201.12 | \$1.42 | \$0.00 | \$202.54 |
| 02/10/22 | \$202.54 | \$4.43 | \$0.00 | \$206.97 |
| 02/11/22 | \$206.97 | \$0.00 | \$0.00 | \$206.97 |
| 02/12/22 | \$206.97 | \$0.00 | \$0.00 | \$206.97 |
| 02/13/22 | \$206.97 | \$0.00 | \$0.00 | \$206.97 |
| 02/14/22 | \$206.97 | \$0.00 | \$7.97 | \$199.00 |
| 02/15/22 | \$199.00 | \$0.89 | \$0.00 | \$199.89 |
| 02/16/22 | \$199.89 | \$0.00 | \$0.00 | \$199.89 |
| 02/17/22 | \$199.89 | \$14.20 | \$0.00 | \$214.09 |
| 02/18/22 | \$214.09 | \$3.86 | \$0.00 | \$217.95 |
| 02/19/22 | \$217.95 | \$0.00 | \$0.00 | \$217.95 |
| 02/20/22 | \$217.95 | \$0.00 | \$0.00 | \$217.95 |
| 02/21/22 | \$217.95 | \$0.00 | \$0.00 | \$217.95 |
| 02/22/22 | \$217.95 | \$4.72 | \$0.00 | \$222.67 |
| 02/23/22 | \$222.67 | \$15.81 | \$0.00 | \$238.48 |
| 02/24/22 | \$238.48 | \$10.29 | \$0.00 | \$248.77 |
| 02/25/22 | \$248.77 | \$9.10 | \$0.00 | \$257.87 |
| 02/26/22 | \$257.87 | \$0.00 | \$0.00 | \$257.87 |
| 02/27/22 | \$257.87 | \$0.00 | \$0.00 | \$257.87 |
| 02/28/22 | \$257.87 | \$10.88 | \$0.00 | \$268.75 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.08 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$213.61 | | |



King County Investment Pool
Monthly Statement

February 2022

100118510 - N HIGHLINE FD GO BOND FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$40,159.23 | \$15.80 | \$0.00 | \$40,175.03 |
| 02/02/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/03/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/04/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/05/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/06/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/07/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/08/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/09/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/10/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/11/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/12/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/13/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/14/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/15/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/16/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/17/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/18/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/19/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/20/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/21/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/22/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/23/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/24/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/25/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/26/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/27/22 | \$40,175.03 | \$0.00 | \$0.00 | \$40,175.03 |
| 02/28/22 | \$40,175.03 | \$1.87 | \$0.00 | \$40,176.90 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$15.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$14.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$40,175.10 | | |



King County Investment Pool
Monthly Statement

February 2022

100130010 - FIRE 13 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,752,274.42 | \$3,816.82 | \$757.18 | \$1,755,334.06 |
| 02/02/22 | \$1,755,334.06 | \$2,300.66 | \$0.00 | \$1,757,634.72 |
| 02/03/22 | \$1,757,634.72 | \$1,677.39 | \$0.00 | \$1,759,312.11 |
| 02/04/22 | \$1,759,312.11 | \$4,157.06 | \$0.00 | \$1,763,469.17 |
| 02/05/22 | \$1,763,469.17 | \$0.00 | \$0.00 | \$1,763,469.17 |
| 02/06/22 | \$1,763,469.17 | \$0.00 | \$0.00 | \$1,763,469.17 |
| 02/07/22 | \$1,763,469.17 | \$2,073.78 | \$0.00 | \$1,765,542.95 |
| 02/08/22 | \$1,765,542.95 | \$702.02 | \$0.00 | \$1,766,244.97 |
| 02/09/22 | \$1,766,244.97 | \$1,822.33 | \$20,051.74 | \$1,748,015.56 |
| 02/10/22 | \$1,748,015.56 | \$194.10 | \$0.00 | \$1,748,209.66 |
| 02/11/22 | \$1,748,209.66 | \$3,772.75 | \$0.00 | \$1,751,982.41 |
| 02/12/22 | \$1,751,982.41 | \$0.00 | \$0.00 | \$1,751,982.41 |
| 02/13/22 | \$1,751,982.41 | \$0.00 | \$0.00 | \$1,751,982.41 |
| 02/14/22 | \$1,751,982.41 | \$2,778.10 | \$0.51 | \$1,754,760.00 |
| 02/15/22 | \$1,754,760.00 | \$759.59 | \$102,372.13 | \$1,653,147.46 |
| 02/16/22 | \$1,653,147.46 | \$5,348.76 | \$24,308.62 | \$1,634,187.60 |
| 02/17/22 | \$1,634,187.60 | \$3,191.69 | \$23,502.37 | \$1,613,876.92 |
| 02/18/22 | \$1,613,876.92 | \$2,837.36 | \$0.00 | \$1,616,714.28 |
| 02/19/22 | \$1,616,714.28 | \$0.00 | \$0.00 | \$1,616,714.28 |
| 02/20/22 | \$1,616,714.28 | \$0.00 | \$0.00 | \$1,616,714.28 |
| 02/21/22 | \$1,616,714.28 | \$0.00 | \$0.00 | \$1,616,714.28 |
| 02/22/22 | \$1,616,714.28 | \$1,051.58 | \$0.00 | \$1,617,765.86 |
| 02/23/22 | \$1,617,765.86 | \$2,699.54 | \$4,363.43 | \$1,616,101.97 |
| 02/24/22 | \$1,616,101.97 | \$7,612.63 | \$0.00 | \$1,623,714.60 |
| 02/25/22 | \$1,623,714.60 | \$2,839.94 | \$3,533.64 | \$1,623,020.90 |
| 02/26/22 | \$1,623,020.90 | \$0.00 | \$0.00 | \$1,623,020.90 |
| 02/27/22 | \$1,623,020.90 | \$0.00 | \$0.00 | \$1,623,020.90 |
| 02/28/22 | \$1,623,020.90 | \$5,946.73 | \$149,699.33 | \$1,479,268.30 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$659.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.89) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$623.48 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,684,835.40 | | |



King County Investment Pool
Monthly Statement

February 2022

100136010 - FIRE 13 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,158,616.95 | \$455.69 | \$0.00 | \$1,159,072.64 |
| 02/02/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/03/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/04/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/05/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/06/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/07/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/08/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/09/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/10/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/11/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/12/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/13/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/14/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/15/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/16/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/17/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/18/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/19/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/20/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/21/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/22/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/23/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/24/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/25/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/26/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/27/22 | \$1,159,072.64 | \$0.00 | \$0.00 | \$1,159,072.64 |
| 02/28/22 | \$1,159,072.64 | \$18.41 | \$0.00 | \$1,159,091.05 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$453.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$17.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$428.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,159,073.30 | | |



King County Investment Pool
Monthly Statement

February 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$57,913.45 | \$22.78 | \$0.00 | \$57,936.23 |
| 02/02/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/03/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/04/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/05/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/06/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/07/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/08/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/09/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/10/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/11/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/12/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/13/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/14/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/15/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/16/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/17/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/18/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/19/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/20/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/21/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/22/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/23/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/24/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/25/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/26/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/27/22 | \$57,936.23 | \$0.00 | \$0.00 | \$57,936.23 |
| 02/28/22 | \$57,936.23 | \$0.73 | \$0.00 | \$57,936.96 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.34) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,936.26 | | |



King County Investment Pool
Monthly Statement

February 2022

100136040 - FIRE 13 FLEET RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$813,236.89 | \$319.86 | \$0.00 | \$813,556.75 |
| 02/02/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/03/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/04/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/05/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/06/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/07/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/08/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/09/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/10/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/11/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/12/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/13/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/14/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/15/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/16/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/17/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/18/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/19/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/20/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/21/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/22/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/23/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/24/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/25/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/26/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/27/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |
| 02/28/22 | \$813,556.75 | \$0.00 | \$0.00 | \$813,556.75 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$318.32 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$12.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.77) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$301.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$813,556.75 | | |



King County Investment Pool
Monthly Statement

February 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,352,453.23 | \$531.94 | \$0.00 | \$1,352,985.17 |
| 02/02/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/03/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/04/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/05/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/06/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/07/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/08/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/09/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/10/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/11/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/12/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/13/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/14/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/15/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/16/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/17/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/18/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/19/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/20/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/21/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/22/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/23/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/24/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/25/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/26/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/27/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |
| 02/28/22 | \$1,352,985.17 | \$0.00 | \$0.00 | \$1,352,985.17 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$529.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.94) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$500.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,352,985.17 | | |



King County Investment Pool
Monthly Statement

February 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$442,701.08 | \$174.12 | \$0.00 | \$442,875.20 |
| 02/02/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/03/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/04/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/05/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/06/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/07/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/08/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/09/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/10/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/11/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/12/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/13/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/14/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/15/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/16/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/17/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/18/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/19/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/20/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/21/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/22/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/23/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/24/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/25/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/26/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/27/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |
| 02/28/22 | \$442,875.20 | \$0.00 | \$0.00 | \$442,875.20 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$173.28 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.60) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$163.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$442,875.20 | | |



King County Investment Pool
Monthly Statement

February 2022

100140010 - FIRE 14 EXPENSE

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

Account Summary

| | | | |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.45 | | |



King County Investment Pool
Monthly Statement

February 2022

100160010 - FIRE 16 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$4,280,976.62 | \$1,967.93 | \$824.54 | \$4,282,120.01 |
| 02/02/22 | \$4,282,120.01 | \$0.00 | \$0.00 | \$4,282,120.01 |
| 02/03/22 | \$4,282,120.01 | \$3,343.60 | \$0.00 | \$4,285,463.61 |
| 02/04/22 | \$4,285,463.61 | \$554.91 | \$0.00 | \$4,286,018.52 |
| 02/05/22 | \$4,286,018.52 | \$0.00 | \$0.00 | \$4,286,018.52 |
| 02/06/22 | \$4,286,018.52 | \$0.00 | \$0.00 | \$4,286,018.52 |
| 02/07/22 | \$4,286,018.52 | \$308.39 | \$0.00 | \$4,286,326.91 |
| 02/08/22 | \$4,286,326.91 | \$0.00 | \$0.00 | \$4,286,326.91 |
| 02/09/22 | \$4,286,326.91 | \$3,564.97 | \$186,751.46 | \$4,103,140.42 |
| 02/10/22 | \$4,103,140.42 | \$0.00 | \$0.00 | \$4,103,140.42 |
| 02/11/22 | \$4,103,140.42 | \$0.00 | \$0.00 | \$4,103,140.42 |
| 02/12/22 | \$4,103,140.42 | \$0.00 | \$0.00 | \$4,103,140.42 |
| 02/13/22 | \$4,103,140.42 | \$0.00 | \$0.00 | \$4,103,140.42 |
| 02/14/22 | \$4,103,140.42 | \$675.64 | \$6,000.00 | \$4,097,816.06 |
| 02/15/22 | \$4,097,816.06 | \$1,136.03 | \$0.00 | \$4,098,952.09 |
| 02/16/22 | \$4,098,952.09 | \$11,132.36 | \$0.00 | \$4,110,084.45 |
| 02/17/22 | \$4,110,084.45 | \$5,281.17 | \$944.68 | \$4,114,420.94 |
| 02/18/22 | \$4,114,420.94 | \$1,689.63 | \$0.00 | \$4,116,110.57 |
| 02/19/22 | \$4,116,110.57 | \$0.00 | \$0.00 | \$4,116,110.57 |
| 02/20/22 | \$4,116,110.57 | \$0.00 | \$0.00 | \$4,116,110.57 |
| 02/21/22 | \$4,116,110.57 | \$0.00 | \$0.00 | \$4,116,110.57 |
| 02/22/22 | \$4,116,110.57 | \$4,726.16 | \$153.97 | \$4,120,682.76 |
| 02/23/22 | \$4,120,682.76 | \$10,459.30 | \$45,677.40 | \$4,085,464.66 |
| 02/24/22 | \$4,085,464.66 | \$4,635.83 | \$2,250.00 | \$4,087,850.49 |
| 02/25/22 | \$4,087,850.49 | \$6,981.92 | \$0.00 | \$4,094,832.41 |
| 02/26/22 | \$4,094,832.41 | \$0.00 | \$0.00 | \$4,094,832.41 |
| 02/27/22 | \$4,094,832.41 | \$0.00 | \$0.00 | \$4,094,832.41 |
| 02/28/22 | \$4,094,832.41 | \$17,224.91 | \$672,066.73 | \$3,439,990.59 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,616.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$63.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.25) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,529.13 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,132,154.17 | | |



King County Investment Pool
Monthly Statement

February 2022

100166010 - FIRE 16 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$6,257,765.63 | \$2,467.39 | \$0.00 | \$6,260,233.02 |
| 02/02/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/03/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/04/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/05/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/06/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/07/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/08/22 | \$6,260,233.02 | \$0.00 | \$0.00 | \$6,260,233.02 |
| 02/09/22 | \$6,260,233.02 | \$0.00 | \$23,307.29 | \$6,236,925.73 |
| 02/10/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/11/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/12/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/13/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/14/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/15/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/16/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/17/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/18/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/19/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/20/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/21/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/22/22 | \$6,236,925.73 | \$0.00 | \$0.00 | \$6,236,925.73 |
| 02/23/22 | \$6,236,925.73 | \$0.00 | \$5,895.29 | \$6,231,030.44 |
| 02/24/22 | \$6,231,030.44 | \$0.00 | \$0.00 | \$6,231,030.44 |
| 02/25/22 | \$6,231,030.44 | \$0.00 | \$84,754.35 | \$6,146,276.09 |
| 02/26/22 | \$6,146,276.09 | \$0.00 | \$0.00 | \$6,146,276.09 |
| 02/27/22 | \$6,146,276.09 | \$0.00 | \$0.00 | \$6,146,276.09 |
| 02/28/22 | \$6,146,276.09 | \$38.51 | \$0.00 | \$6,146,314.60 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,437.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$95.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,305.52 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,230,215.29 | | |



King County Investment Pool
Monthly Statement

February 2022

100166080 - FIRE #16 DONATION FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$69,680.71 | \$27.40 | \$0.00 | \$69,708.11 |
| 02/02/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/03/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/04/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/05/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/06/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/07/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/08/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/09/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/10/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/11/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/12/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/13/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/14/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/15/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/16/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/17/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/18/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/19/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/20/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/21/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/22/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/23/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/24/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/25/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/26/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/27/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |
| 02/28/22 | \$69,708.11 | \$0.00 | \$0.00 | \$69,708.11 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.27 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$25.79 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$69,708.11 | | |



King County Investment Pool
Monthly Statement

February 2022

100168510 - FIRE 16 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$71,224.55 | \$29.31 | \$183.87 | \$71,069.99 |
| 02/02/22 | \$71,069.99 | \$0.00 | \$0.00 | \$71,069.99 |
| 02/03/22 | \$71,069.99 | \$259.33 | \$0.00 | \$71,329.32 |
| 02/04/22 | \$71,329.32 | \$110.17 | \$0.00 | \$71,439.49 |
| 02/05/22 | \$71,439.49 | \$0.00 | \$0.00 | \$71,439.49 |
| 02/06/22 | \$71,439.49 | \$0.00 | \$0.00 | \$71,439.49 |
| 02/07/22 | \$71,439.49 | \$66.34 | \$0.00 | \$71,505.83 |
| 02/08/22 | \$71,505.83 | \$0.00 | \$0.00 | \$71,505.83 |
| 02/09/22 | \$71,505.83 | \$205.30 | \$0.00 | \$71,711.13 |
| 02/10/22 | \$71,711.13 | \$0.00 | \$0.00 | \$71,711.13 |
| 02/11/22 | \$71,711.13 | \$0.00 | \$0.00 | \$71,711.13 |
| 02/12/22 | \$71,711.13 | \$0.00 | \$0.00 | \$71,711.13 |
| 02/13/22 | \$71,711.13 | \$0.00 | \$0.00 | \$71,711.13 |
| 02/14/22 | \$71,711.13 | \$91.16 | \$0.00 | \$71,802.29 |
| 02/15/22 | \$71,802.29 | \$200.92 | \$0.00 | \$72,003.21 |
| 02/16/22 | \$72,003.21 | \$488.81 | \$0.00 | \$72,492.02 |
| 02/17/22 | \$72,492.02 | \$671.04 | \$221.28 | \$72,941.78 |
| 02/18/22 | \$72,941.78 | \$286.20 | \$0.00 | \$73,227.98 |
| 02/19/22 | \$73,227.98 | \$0.00 | \$0.00 | \$73,227.98 |
| 02/20/22 | \$73,227.98 | \$0.00 | \$0.00 | \$73,227.98 |
| 02/21/22 | \$73,227.98 | \$0.00 | \$0.00 | \$73,227.98 |
| 02/22/22 | \$73,227.98 | \$174.25 | \$35.36 | \$73,366.87 |
| 02/23/22 | \$73,366.87 | \$1,291.35 | \$4.38 | \$74,653.84 |
| 02/24/22 | \$74,653.84 | \$542.36 | \$0.00 | \$75,196.20 |
| 02/25/22 | \$75,196.20 | \$905.71 | \$0.00 | \$76,101.91 |
| 02/26/22 | \$76,101.91 | \$0.00 | \$0.00 | \$76,101.91 |
| 02/27/22 | \$76,101.91 | \$0.00 | \$0.00 | \$76,101.91 |
| 02/28/22 | \$76,101.91 | \$842.49 | \$35.03 | \$76,909.37 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$28.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.43) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$26.96 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$72,854.94 | | |



King County Investment Pool
Monthly Statement

February 2022

100176020 - MTVUFIRE MITIGATION FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$368.22 | \$0.14 | \$0.00 | \$368.36 |
| 02/02/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/03/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/04/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/05/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/06/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/07/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/08/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/09/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/10/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/11/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/12/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/13/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/14/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/15/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/16/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/17/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/18/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/19/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/20/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/21/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/22/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/23/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/24/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/25/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/26/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/27/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |
| 02/28/22 | \$368.36 | \$0.00 | \$0.00 | \$368.36 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.13 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$368.36 | | |



King County Investment Pool Monthly Statement

February 2022

100200010 - FIRE 20 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,375,558.79 | \$2,761.72 | \$432.08 | \$3,377,888.43 |
| 02/02/22 | \$3,377,888.43 | \$1,229.97 | \$0.00 | \$3,379,118.40 |
| 02/03/22 | \$3,379,118.40 | \$2,085.39 | \$0.00 | \$3,381,203.79 |
| 02/04/22 | \$3,381,203.79 | \$1,971.74 | \$0.00 | \$3,383,175.53 |
| 02/05/22 | \$3,383,175.53 | \$0.00 | \$0.00 | \$3,383,175.53 |
| 02/06/22 | \$3,383,175.53 | \$0.00 | \$0.00 | \$3,383,175.53 |
| 02/07/22 | \$3,383,175.53 | \$131.00 | \$0.00 | \$3,383,306.53 |
| 02/08/22 | \$3,383,306.53 | \$5,581.99 | \$0.00 | \$3,388,888.52 |
| 02/09/22 | \$3,388,888.52 | \$2,156.45 | \$53,511.57 | \$3,337,533.40 |
| 02/10/22 | \$3,337,533.40 | \$242.92 | \$0.00 | \$3,337,776.32 |
| 02/11/22 | \$3,337,776.32 | \$0.00 | \$0.00 | \$3,337,776.32 |
| 02/12/22 | \$3,337,776.32 | \$0.00 | \$0.00 | \$3,337,776.32 |
| 02/13/22 | \$3,337,776.32 | \$0.00 | \$0.00 | \$3,337,776.32 |
| 02/14/22 | \$3,337,776.32 | \$331.99 | \$91,154.97 | \$3,246,953.34 |
| 02/15/22 | \$3,246,953.34 | \$4,121.59 | \$53,882.81 | \$3,197,192.12 |
| 02/16/22 | \$3,197,192.12 | \$4,214.53 | \$0.00 | \$3,201,406.65 |
| 02/17/22 | \$3,201,406.65 | \$1,839.00 | \$2,914.53 | \$3,200,331.12 |
| 02/18/22 | \$3,200,331.12 | \$669.66 | \$0.00 | \$3,201,000.78 |
| 02/19/22 | \$3,201,000.78 | \$0.00 | \$0.00 | \$3,201,000.78 |
| 02/20/22 | \$3,201,000.78 | \$0.00 | \$0.00 | \$3,201,000.78 |
| 02/21/22 | \$3,201,000.78 | \$0.00 | \$0.00 | \$3,201,000.78 |
| 02/22/22 | \$3,201,000.78 | \$715.50 | \$0.00 | \$3,201,716.28 |
| 02/23/22 | \$3,201,716.28 | \$7,067.75 | \$0.00 | \$3,208,784.03 |
| 02/24/22 | \$3,208,784.03 | \$3,883.00 | \$3,198.41 | \$3,209,468.62 |
| 02/25/22 | \$3,209,468.62 | \$2,429.72 | \$49,789.17 | \$3,162,109.17 |
| 02/26/22 | \$3,162,109.17 | \$0.00 | \$0.00 | \$3,162,109.17 |
| 02/27/22 | \$3,162,109.17 | \$0.00 | \$0.00 | \$3,162,109.17 |
| 02/28/22 | \$3,162,109.17 | \$636.31 | \$88,869.34 | \$3,073,876.14 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,279.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$50.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.20) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,210.32 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,270,665.35 | | |



King County Investment Pool
Monthly Statement

February 2022

100206010 - FIRE 20 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,180,933.12 | \$857.78 | \$0.00 | \$2,181,790.90 |
| 02/02/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/03/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/04/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/05/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/06/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/07/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/08/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/09/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/10/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/11/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/12/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/13/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/14/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/15/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/16/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/17/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/18/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/19/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/20/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/21/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/22/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/23/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/24/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/25/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/26/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/27/22 | \$2,181,790.90 | \$0.00 | \$0.00 | \$2,181,790.90 |
| 02/28/22 | \$2,181,790.90 | \$2.82 | \$0.00 | \$2,181,793.72 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$853.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$33.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.80) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$807.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,181,791.00 | | |



King County Investment Pool
Monthly Statement

February 2022

100240010 - FIRE 24 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$18,925.53 | \$7.44 | \$0.00 | \$18,932.97 |
| 02/02/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/03/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/04/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/05/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/06/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/07/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/08/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/09/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/10/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/11/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/12/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/13/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/14/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/15/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/16/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/17/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/18/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/19/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/20/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/21/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/22/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/23/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/24/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/25/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/26/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/27/22 | \$18,932.97 | \$0.00 | \$0.00 | \$18,932.97 |
| 02/28/22 | \$18,932.97 | \$0.07 | \$0.00 | \$18,933.04 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.41 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7.01 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,932.97 | | |



King County Investment Pool
Monthly Statement

February 2022

100246010 - FIRE 24 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$65,793.64 | \$25.88 | \$0.00 | \$65,819.52 |
| 02/02/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/03/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/04/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/05/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/06/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/07/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/08/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/09/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/10/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/11/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/12/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/13/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/14/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/15/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/16/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/17/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/18/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/19/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/20/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/21/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/22/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/23/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/24/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/25/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/26/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/27/22 | \$65,819.52 | \$0.00 | \$0.00 | \$65,819.52 |
| 02/28/22 | \$65,819.52 | \$1.72 | \$0.00 | \$65,821.24 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$25.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.39) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$24.35 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$65,819.58 | | |



King County Investment Pool
Monthly Statement

February 2022

100270010 - FIRE 27 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,478,348.31 | \$1,291.65 | \$44,085.56 | \$1,435,554.40 |
| 02/02/22 | \$1,435,554.40 | \$0.00 | \$0.00 | \$1,435,554.40 |
| 02/03/22 | \$1,435,554.40 | \$935.49 | \$0.00 | \$1,436,489.89 |
| 02/04/22 | \$1,436,489.89 | \$0.00 | \$0.00 | \$1,436,489.89 |
| 02/05/22 | \$1,436,489.89 | \$0.00 | \$0.00 | \$1,436,489.89 |
| 02/06/22 | \$1,436,489.89 | \$0.00 | \$0.00 | \$1,436,489.89 |
| 02/07/22 | \$1,436,489.89 | \$0.00 | \$0.00 | \$1,436,489.89 |
| 02/08/22 | \$1,436,489.89 | \$1,913.27 | \$0.00 | \$1,438,403.16 |
| 02/09/22 | \$1,438,403.16 | \$1,220.03 | \$0.00 | \$1,439,623.19 |
| 02/10/22 | \$1,439,623.19 | \$0.00 | \$0.00 | \$1,439,623.19 |
| 02/11/22 | \$1,439,623.19 | \$0.00 | \$0.00 | \$1,439,623.19 |
| 02/12/22 | \$1,439,623.19 | \$0.00 | \$0.00 | \$1,439,623.19 |
| 02/13/22 | \$1,439,623.19 | \$0.00 | \$0.00 | \$1,439,623.19 |
| 02/14/22 | \$1,439,623.19 | \$0.00 | \$0.00 | \$1,439,623.19 |
| 02/15/22 | \$1,439,623.19 | \$184.30 | \$97,100.76 | \$1,342,706.73 |
| 02/16/22 | \$1,342,706.73 | \$22.69 | \$53,845.57 | \$1,288,883.85 |
| 02/17/22 | \$1,288,883.85 | \$1,132.86 | \$0.00 | \$1,290,016.71 |
| 02/18/22 | \$1,290,016.71 | \$2,256.13 | \$414.46 | \$1,291,858.38 |
| 02/19/22 | \$1,291,858.38 | \$0.00 | \$0.00 | \$1,291,858.38 |
| 02/20/22 | \$1,291,858.38 | \$0.00 | \$0.00 | \$1,291,858.38 |
| 02/21/22 | \$1,291,858.38 | \$0.00 | \$0.00 | \$1,291,858.38 |
| 02/22/22 | \$1,291,858.38 | \$1,501.93 | \$0.00 | \$1,293,360.31 |
| 02/23/22 | \$1,293,360.31 | \$3,278.89 | \$0.00 | \$1,296,639.20 |
| 02/24/22 | \$1,296,639.20 | \$145.00 | \$0.00 | \$1,296,784.20 |
| 02/25/22 | \$1,296,784.20 | \$636.69 | \$0.00 | \$1,297,420.89 |
| 02/26/22 | \$1,297,420.89 | \$0.00 | \$0.00 | \$1,297,420.89 |
| 02/27/22 | \$1,297,420.89 | \$0.00 | \$0.00 | \$1,297,420.89 |
| 02/28/22 | \$1,297,420.89 | \$2,639.61 | \$0.00 | \$1,300,060.50 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$535.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$506.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,367,780.29 | | |



King County Investment Pool
Monthly Statement

February 2022

100270020 - FIRE 27 EXCESS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,909.12 | \$196.11 | \$271.12 | \$6,834.11 |
| 02/02/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/03/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/04/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/05/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/06/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/07/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/08/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/09/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/10/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/11/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/12/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/13/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/14/22 | \$6,834.11 | \$0.00 | \$0.00 | \$6,834.11 |
| 02/15/22 | \$6,834.11 | \$54.39 | \$0.00 | \$6,888.50 |
| 02/16/22 | \$6,888.50 | \$0.00 | \$0.00 | \$6,888.50 |
| 02/17/22 | \$6,888.50 | \$453.93 | \$0.00 | \$7,342.43 |
| 02/18/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/19/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/20/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/21/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/22/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/23/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/24/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/25/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/26/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/27/22 | \$7,342.43 | \$0.00 | \$0.00 | \$7,342.43 |
| 02/28/22 | \$7,342.43 | \$744.26 | \$744.01 | \$7,342.68 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.76 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,055.86 | | |



King County Investment Pool
Monthly Statement

February 2022

100278510 - FIRE 27 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$321.73 | \$25.03 | \$13.12 | \$333.64 |
| 02/02/22 | \$333.64 | \$0.00 | \$0.00 | \$333.64 |
| 02/03/22 | \$333.64 | \$34.38 | \$0.00 | \$368.02 |
| 02/04/22 | \$368.02 | \$0.00 | \$0.00 | \$368.02 |
| 02/05/22 | \$368.02 | \$0.00 | \$0.00 | \$368.02 |
| 02/06/22 | \$368.02 | \$0.00 | \$0.00 | \$368.02 |
| 02/07/22 | \$368.02 | \$0.00 | \$0.00 | \$368.02 |
| 02/08/22 | \$368.02 | \$61.11 | \$0.00 | \$429.13 |
| 02/09/22 | \$429.13 | \$34.67 | \$0.00 | \$463.80 |
| 02/10/22 | \$463.80 | \$0.00 | \$0.00 | \$463.80 |
| 02/11/22 | \$463.80 | \$0.00 | \$0.00 | \$463.80 |
| 02/12/22 | \$463.80 | \$0.00 | \$0.00 | \$463.80 |
| 02/13/22 | \$463.80 | \$0.00 | \$0.00 | \$463.80 |
| 02/14/22 | \$463.80 | \$0.00 | \$0.00 | \$463.80 |
| 02/15/22 | \$463.80 | \$9.24 | \$0.00 | \$473.04 |
| 02/16/22 | \$473.04 | \$0.83 | \$0.00 | \$473.87 |
| 02/17/22 | \$473.87 | \$0.00 | \$0.00 | \$473.87 |
| 02/18/22 | \$473.87 | \$0.00 | \$0.00 | \$473.87 |
| 02/19/22 | \$473.87 | \$0.00 | \$0.00 | \$473.87 |
| 02/20/22 | \$473.87 | \$0.00 | \$0.00 | \$473.87 |
| 02/21/22 | \$473.87 | \$0.00 | \$0.00 | \$473.87 |
| 02/22/22 | \$473.87 | \$56.31 | \$0.00 | \$530.18 |
| 02/23/22 | \$530.18 | \$0.00 | \$0.00 | \$530.18 |
| 02/24/22 | \$530.18 | \$0.48 | \$0.00 | \$530.66 |
| 02/25/22 | \$530.66 | \$0.00 | \$0.00 | \$530.66 |
| 02/26/22 | \$530.66 | \$0.00 | \$0.00 | \$530.66 |
| 02/27/22 | \$530.66 | \$0.00 | \$0.00 | \$530.66 |
| 02/28/22 | \$530.66 | \$0.71 | \$0.00 | \$531.37 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.17 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$455.36 | | |



King County Investment Pool
Monthly Statement

February 2022

100278511 - FIRE 27 GO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,464.31 | \$0.94 | \$0.00 | \$2,465.25 |
| 02/02/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/03/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/04/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/05/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/06/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/07/22 | \$2,465.25 | \$0.00 | \$0.00 | \$2,465.25 |
| 02/08/22 | \$2,465.25 | \$39.59 | \$0.00 | \$2,504.84 |
| 02/09/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/10/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/11/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/12/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/13/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/14/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/15/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/16/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/17/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/18/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/19/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/20/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/21/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/22/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/23/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/24/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/25/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/26/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/27/22 | \$2,504.84 | \$0.00 | \$0.00 | \$2,504.84 |
| 02/28/22 | \$2,504.84 | \$0.27 | \$0.00 | \$2,505.11 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.98 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,494.95 | | |



King County Investment Pool Monthly Statement

February 2022

100280010 - ENUMCLAW FIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,984,727.32 | \$3,148.95 | \$656.07 | \$1,987,220.20 |
| 02/02/22 | \$1,987,220.20 | \$1,816.31 | \$0.00 | \$1,989,036.51 |
| 02/03/22 | \$1,989,036.51 | \$2,360.05 | \$0.00 | \$1,991,396.56 |
| 02/04/22 | \$1,991,396.56 | \$19,868.93 | \$0.00 | \$2,011,265.49 |
| 02/05/22 | \$2,011,265.49 | \$0.00 | \$0.00 | \$2,011,265.49 |
| 02/06/22 | \$2,011,265.49 | \$0.00 | \$0.00 | \$2,011,265.49 |
| 02/07/22 | \$2,011,265.49 | \$1,896.01 | \$0.00 | \$2,013,161.50 |
| 02/08/22 | \$2,013,161.50 | \$4,442.58 | \$0.00 | \$2,017,604.08 |
| 02/09/22 | \$2,017,604.08 | \$7,667.11 | \$0.00 | \$2,025,271.19 |
| 02/10/22 | \$2,025,271.19 | \$111.66 | \$0.00 | \$2,025,382.85 |
| 02/11/22 | \$2,025,382.85 | \$856.56 | \$0.00 | \$2,026,239.41 |
| 02/12/22 | \$2,026,239.41 | \$0.00 | \$0.00 | \$2,026,239.41 |
| 02/13/22 | \$2,026,239.41 | \$0.00 | \$0.00 | \$2,026,239.41 |
| 02/14/22 | \$2,026,239.41 | \$1,972.64 | \$0.00 | \$2,028,212.05 |
| 02/15/22 | \$2,028,212.05 | \$5,709.63 | \$25,444.90 | \$2,008,476.78 |
| 02/16/22 | \$2,008,476.78 | \$2,121.48 | \$92,530.44 | \$1,918,067.82 |
| 02/17/22 | \$1,918,067.82 | \$3,299.16 | \$0.00 | \$1,921,366.98 |
| 02/18/22 | \$1,921,366.98 | \$30,349.53 | \$0.00 | \$1,951,716.51 |
| 02/19/22 | \$1,951,716.51 | \$0.00 | \$0.00 | \$1,951,716.51 |
| 02/20/22 | \$1,951,716.51 | \$0.00 | \$0.00 | \$1,951,716.51 |
| 02/21/22 | \$1,951,716.51 | \$0.00 | \$0.00 | \$1,951,716.51 |
| 02/22/22 | \$1,951,716.51 | \$1,094.54 | \$0.00 | \$1,952,811.05 |
| 02/23/22 | \$1,952,811.05 | \$8,166.77 | \$0.00 | \$1,960,977.82 |
| 02/24/22 | \$1,960,977.82 | \$1,030.11 | \$89.31 | \$1,961,918.62 |
| 02/25/22 | \$1,961,918.62 | \$28,005.92 | \$0.00 | \$1,989,924.54 |
| 02/26/22 | \$1,989,924.54 | \$0.00 | \$0.00 | \$1,989,924.54 |
| 02/27/22 | \$1,989,924.54 | \$0.00 | \$0.00 | \$1,989,924.54 |
| 02/28/22 | \$1,989,924.54 | \$7,933.92 | \$362,106.02 | \$1,635,752.44 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$773.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.60) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$731.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,975,921.81 | | |



King County Investment Pool
Monthly Statement

February 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,420,365.46 | \$2,126.45 | \$0.00 | \$5,422,491.91 |
| 02/02/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/03/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/04/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/05/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/06/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/07/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/08/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/09/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/10/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/11/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/12/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/13/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/14/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/15/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/16/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/17/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/18/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/19/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/20/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/21/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/22/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/23/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/24/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/25/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/26/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/27/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |
| 02/28/22 | \$5,422,491.91 | \$0.00 | \$0.00 | \$5,422,491.91 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,121.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$83.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.82) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,006.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,422,491.91 | | |



King County Investment Pool
Monthly Statement

February 2022

100340010 - FIRE 34 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$206,271.37 | \$1,296.58 | \$0.00 | \$207,567.95 |
| 02/02/22 | \$207,567.95 | \$0.00 | \$0.00 | \$207,567.95 |
| 02/03/22 | \$207,567.95 | \$2,540.67 | \$0.00 | \$210,108.62 |
| 02/04/22 | \$210,108.62 | \$665.08 | \$0.00 | \$210,773.70 |
| 02/05/22 | \$210,773.70 | \$0.00 | \$0.00 | \$210,773.70 |
| 02/06/22 | \$210,773.70 | \$0.00 | \$0.00 | \$210,773.70 |
| 02/07/22 | \$210,773.70 | \$0.00 | \$0.00 | \$210,773.70 |
| 02/08/22 | \$210,773.70 | \$1,989.40 | \$0.00 | \$212,763.10 |
| 02/09/22 | \$212,763.10 | \$588.34 | \$0.00 | \$213,351.44 |
| 02/10/22 | \$213,351.44 | \$0.00 | \$2,568.96 | \$210,782.48 |
| 02/11/22 | \$210,782.48 | \$0.00 | \$0.00 | \$210,782.48 |
| 02/12/22 | \$210,782.48 | \$0.00 | \$0.00 | \$210,782.48 |
| 02/13/22 | \$210,782.48 | \$0.00 | \$0.00 | \$210,782.48 |
| 02/14/22 | \$210,782.48 | \$696.53 | \$47.59 | \$211,431.42 |
| 02/15/22 | \$211,431.42 | \$0.00 | \$0.00 | \$211,431.42 |
| 02/16/22 | \$211,431.42 | \$467.82 | \$0.00 | \$211,899.24 |
| 02/17/22 | \$211,899.24 | \$0.00 | \$0.00 | \$211,899.24 |
| 02/18/22 | \$211,899.24 | \$441.62 | \$1,066.69 | \$211,274.17 |
| 02/19/22 | \$211,274.17 | \$0.00 | \$0.00 | \$211,274.17 |
| 02/20/22 | \$211,274.17 | \$0.00 | \$0.00 | \$211,274.17 |
| 02/21/22 | \$211,274.17 | \$0.00 | \$0.00 | \$211,274.17 |
| 02/22/22 | \$211,274.17 | \$1,841.07 | \$2,520.00 | \$210,595.24 |
| 02/23/22 | \$210,595.24 | \$8,880.85 | \$0.00 | \$219,476.09 |
| 02/24/22 | \$219,476.09 | \$2,981.70 | \$1,988.89 | \$220,468.90 |
| 02/25/22 | \$220,468.90 | \$7,913.37 | \$354.62 | \$228,027.65 |
| 02/26/22 | \$228,027.65 | \$0.00 | \$0.00 | \$228,027.65 |
| 02/27/22 | \$228,027.65 | \$0.00 | \$0.00 | \$228,027.65 |
| 02/28/22 | \$228,027.65 | \$13,499.97 | \$0.00 | \$241,527.62 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$83.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$79.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$214,481.88 | | |



King County Investment Pool
Monthly Statement

February 2022

100346010 - FIRE 34 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,297,813.24 | \$510.44 | \$0.00 | \$1,298,323.68 |
| 02/02/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/03/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/04/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/05/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/06/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/07/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/08/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/09/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/10/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/11/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/12/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/13/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/14/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/15/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/16/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/17/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/18/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/19/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/20/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/21/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/22/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/23/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/24/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/25/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/26/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/27/22 | \$1,298,323.68 | \$0.00 | \$0.00 | \$1,298,323.68 |
| 02/28/22 | \$1,298,323.68 | \$14.72 | \$0.00 | \$1,298,338.40 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$507.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.62) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$480.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,298,324.21 | | |



King County Investment Pool
Monthly Statement

February 2022

100346030 - CAPITAL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,659,301.10 | \$1,832.73 | \$0.00 | \$4,661,133.83 |
| 02/02/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/03/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/04/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/05/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/06/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/07/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/08/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/09/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/10/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/11/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/12/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/13/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/14/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/15/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/16/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/17/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/18/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/19/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/20/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/21/22 | \$4,661,133.83 | \$0.00 | \$0.00 | \$4,661,133.83 |
| 02/22/22 | \$4,661,133.83 | \$0.00 | \$360.00 | \$4,660,773.83 |
| 02/23/22 | \$4,660,773.83 | \$0.00 | \$0.00 | \$4,660,773.83 |
| 02/24/22 | \$4,660,773.83 | \$0.00 | \$0.00 | \$4,660,773.83 |
| 02/25/22 | \$4,660,773.83 | \$0.00 | \$0.00 | \$4,660,773.83 |
| 02/26/22 | \$4,660,773.83 | \$0.00 | \$0.00 | \$4,660,773.83 |
| 02/27/22 | \$4,660,773.83 | \$0.00 | \$0.00 | \$4,660,773.83 |
| 02/28/22 | \$4,660,773.83 | \$16.17 | \$0.00 | \$4,660,790.00 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,823.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$71.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,724.84 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,661,044.41 | | |



King County Investment Pool
Monthly Statement

February 2022

100360010 - FIRE 36 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 02/01/22 | \$6,193,428.87 | \$2,572.27 | \$1,098,982.64 | \$5,097,018.50 |
| 02/02/22 | \$5,097,018.50 | \$8,592.78 | \$0.00 | \$5,105,611.28 |
| 02/03/22 | \$5,105,611.28 | \$18,862.87 | \$48.23 | \$5,124,425.92 |
| 02/04/22 | \$5,124,425.92 | \$902.65 | \$0.00 | \$5,125,328.57 |
| 02/05/22 | \$5,125,328.57 | \$0.00 | \$0.00 | \$5,125,328.57 |
| 02/06/22 | \$5,125,328.57 | \$0.00 | \$0.00 | \$5,125,328.57 |
| 02/07/22 | \$5,125,328.57 | \$230.01 | \$0.00 | \$5,125,558.58 |
| 02/08/22 | \$5,125,558.58 | \$57,984.25 | \$0.00 | \$5,183,542.83 |
| 02/09/22 | \$5,183,542.83 | \$771.36 | \$5,943.75 | \$5,178,370.44 |
| 02/10/22 | \$5,178,370.44 | \$0.00 | \$1,864.88 | \$5,176,505.56 |
| 02/11/22 | \$5,176,505.56 | \$0.00 | \$0.00 | \$5,176,505.56 |
| 02/12/22 | \$5,176,505.56 | \$0.00 | \$0.00 | \$5,176,505.56 |
| 02/13/22 | \$5,176,505.56 | \$0.00 | \$0.00 | \$5,176,505.56 |
| 02/14/22 | \$5,176,505.56 | \$2,967.90 | \$0.00 | \$5,179,473.46 |
| 02/15/22 | \$5,179,473.46 | \$495.87 | \$0.00 | \$5,179,969.33 |
| 02/16/22 | \$5,179,969.33 | \$2,743.71 | \$0.00 | \$5,182,713.04 |
| 02/17/22 | \$5,182,713.04 | \$10,637.83 | \$0.00 | \$5,193,350.87 |
| 02/18/22 | \$5,193,350.87 | \$5,085.21 | \$0.00 | \$5,198,436.08 |
| 02/19/22 | \$5,198,436.08 | \$0.00 | \$0.00 | \$5,198,436.08 |
| 02/20/22 | \$5,198,436.08 | \$0.00 | \$0.00 | \$5,198,436.08 |
| 02/21/22 | \$5,198,436.08 | \$0.00 | \$0.00 | \$5,198,436.08 |
| 02/22/22 | \$5,198,436.08 | \$2,122.78 | \$4,479.76 | \$5,196,079.10 |
| 02/23/22 | \$5,196,079.10 | \$11,354.21 | \$0.00 | \$5,207,433.31 |
| 02/24/22 | \$5,207,433.31 | \$5,982.82 | \$6,272.34 | \$5,207,143.79 |
| 02/25/22 | \$5,207,143.79 | \$5,852.47 | \$2,030.69 | \$5,210,965.57 |
| 02/26/22 | \$5,210,965.57 | \$0.00 | \$0.00 | \$5,210,965.57 |
| 02/27/22 | \$5,210,965.57 | \$0.00 | \$0.00 | \$5,210,965.57 |
| 02/28/22 | \$5,210,965.57 | \$7,141.29 | \$10,890.62 | \$5,207,216.24 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,024.48 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$79.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,914.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,174,162.70 | | |



King County Investment Pool
Monthly Statement

February 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$754,397.91 | \$296.72 | \$0.00 | \$754,694.63 |
| 02/02/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/03/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/04/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/05/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/06/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/07/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/08/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/09/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/10/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/11/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/12/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/13/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/14/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/15/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/16/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/17/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/18/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/19/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/20/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/21/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/22/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/23/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/24/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/25/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/26/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/27/22 | \$754,694.63 | \$0.00 | \$0.00 | \$754,694.63 |
| 02/28/22 | \$754,694.63 | \$0.32 | \$97,588.19 | \$657,106.76 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$293.92 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$11.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.41) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$277.98 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$751,209.35 | | |



King County Investment Pool
Monthly Statement

February 2022

100366010 - FIRE 36 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$15,597,061.30 | \$6,175.00 | \$0.00 | \$15,603,236.30 |
| 02/02/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/03/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/04/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/05/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/06/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/07/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/08/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/09/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/10/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/11/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/12/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/13/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/14/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/15/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/16/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/17/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/18/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/19/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/20/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/21/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/22/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/23/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/24/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/25/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/26/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/27/22 | \$15,603,236.30 | \$0.00 | \$0.00 | \$15,603,236.30 |
| 02/28/22 | \$15,603,236.30 | \$18.86 | \$0.00 | \$15,603,255.16 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,105.04 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$239.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,774.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,603,236.97 | | |



King County Investment Pool
Monthly Statement

February 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$900,674.95 | \$421.92 | \$0.00 | \$901,096.87 |
| 02/02/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/03/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/04/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/05/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/06/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/07/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/08/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/09/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/10/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/11/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/12/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/13/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/14/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/15/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/16/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/17/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/18/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/19/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/20/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/21/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/22/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/23/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/24/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/25/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/26/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/27/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |
| 02/28/22 | \$901,096.87 | \$0.00 | \$0.00 | \$901,096.87 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$352.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.29) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$333.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$901,096.87 | | |



King County Investment Pool
Monthly Statement

February 2022

100370010 - FIRE 37 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,597.61 | \$2.57 | \$0.00 | \$6,600.18 |
| 02/02/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/03/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/04/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/05/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/06/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/07/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/08/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/09/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/10/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/11/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/12/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/13/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/14/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/15/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/16/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/17/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/18/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/19/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/20/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/21/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/22/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/23/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/24/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/25/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/26/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/27/22 | \$6,600.18 | \$0.00 | \$0.00 | \$6,600.18 |
| 02/28/22 | \$6,600.18 | \$60.48 | \$0.00 | \$6,660.66 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,602.34 | | |



King County Investment Pool
Monthly Statement

February 2022

100376010 - FIRE 37 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,716.69 | \$0.67 | \$0.00 | \$1,717.36 |
| 02/02/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/03/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/04/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/05/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/06/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/07/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/08/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/09/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/10/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/11/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/12/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/13/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/14/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/15/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/16/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/17/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/18/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/19/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/20/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/21/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/22/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/23/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/24/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/25/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/26/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/27/22 | \$1,717.36 | \$0.00 | \$0.00 | \$1,717.36 |
| 02/28/22 | \$1,717.36 | \$14.97 | \$0.00 | \$1,732.33 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,717.89 | | |



King County Investment Pool

Monthly Statement

February 2022

100380010 - FIRE 38 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,427,967.45 | \$582.81 | \$65.68 | \$1,428,484.58 |
| 02/02/22 | \$1,428,484.58 | \$0.00 | \$0.00 | \$1,428,484.58 |
| 02/03/22 | \$1,428,484.58 | \$0.00 | \$0.00 | \$1,428,484.58 |
| 02/04/22 | \$1,428,484.58 | \$41.42 | \$0.00 | \$1,428,526.00 |
| 02/05/22 | \$1,428,526.00 | \$0.00 | \$0.00 | \$1,428,526.00 |
| 02/06/22 | \$1,428,526.00 | \$0.00 | \$0.00 | \$1,428,526.00 |
| 02/07/22 | \$1,428,526.00 | \$0.00 | \$0.00 | \$1,428,526.00 |
| 02/08/22 | \$1,428,526.00 | \$17.97 | \$0.00 | \$1,428,543.97 |
| 02/09/22 | \$1,428,543.97 | \$0.00 | \$0.00 | \$1,428,543.97 |
| 02/10/22 | \$1,428,543.97 | \$0.00 | \$0.00 | \$1,428,543.97 |
| 02/11/22 | \$1,428,543.97 | \$0.00 | \$0.00 | \$1,428,543.97 |
| 02/12/22 | \$1,428,543.97 | \$0.00 | \$0.00 | \$1,428,543.97 |
| 02/13/22 | \$1,428,543.97 | \$0.00 | \$0.00 | \$1,428,543.97 |
| 02/14/22 | \$1,428,543.97 | \$0.00 | \$3,030.46 | \$1,425,513.51 |
| 02/15/22 | \$1,425,513.51 | \$0.00 | \$0.00 | \$1,425,513.51 |
| 02/16/22 | \$1,425,513.51 | \$0.00 | \$159,086.48 | \$1,266,427.03 |
| 02/17/22 | \$1,266,427.03 | \$693.31 | \$0.00 | \$1,267,120.34 |
| 02/18/22 | \$1,267,120.34 | \$387.41 | \$0.00 | \$1,267,507.75 |
| 02/19/22 | \$1,267,507.75 | \$0.00 | \$0.00 | \$1,267,507.75 |
| 02/20/22 | \$1,267,507.75 | \$0.00 | \$0.00 | \$1,267,507.75 |
| 02/21/22 | \$1,267,507.75 | \$0.00 | \$0.00 | \$1,267,507.75 |
| 02/22/22 | \$1,267,507.75 | \$0.00 | \$0.00 | \$1,267,507.75 |
| 02/23/22 | \$1,267,507.75 | \$1,574.76 | \$0.00 | \$1,269,082.51 |
| 02/24/22 | \$1,269,082.51 | \$2,660.42 | \$0.00 | \$1,271,742.93 |
| 02/25/22 | \$1,271,742.93 | \$398.09 | \$0.00 | \$1,272,141.02 |
| 02/26/22 | \$1,272,141.02 | \$0.00 | \$0.00 | \$1,272,141.02 |
| 02/27/22 | \$1,272,141.02 | \$0.00 | \$0.00 | \$1,272,141.02 |
| 02/28/22 | \$1,272,141.02 | \$2,888.75 | \$0.00 | \$1,275,029.77 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$529.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$20.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$501.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,354,471.89 | | |



King County Investment Pool
Monthly Statement

February 2022

100386010 - FIRE 38 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,551,692.47 | \$610.29 | \$0.00 | \$1,552,302.76 |
| 02/02/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/03/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/04/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/05/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/06/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/07/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/08/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/09/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/10/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/11/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/12/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/13/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/14/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/15/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/16/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/17/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/18/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/19/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/20/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/21/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/22/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/23/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/24/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/25/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/26/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/27/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |
| 02/28/22 | \$1,552,302.76 | \$0.00 | \$0.00 | \$1,552,302.76 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$607.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.11) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$574.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,552,302.76 | | |



King County Investment Pool Monthly Statement

February 2022

100388510 - FIRE 38 ULTD BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$80,596.67 | \$31.54 | \$7.76 | \$80,620.45 |
| 02/02/22 | \$80,620.45 | \$0.00 | \$0.00 | \$80,620.45 |
| 02/03/22 | \$80,620.45 | \$0.00 | \$0.00 | \$80,620.45 |
| 02/04/22 | \$80,620.45 | \$5.15 | \$0.00 | \$80,625.60 |
| 02/05/22 | \$80,625.60 | \$0.00 | \$0.00 | \$80,625.60 |
| 02/06/22 | \$80,625.60 | \$0.00 | \$0.00 | \$80,625.60 |
| 02/07/22 | \$80,625.60 | \$0.00 | \$0.00 | \$80,625.60 |
| 02/08/22 | \$80,625.60 | \$2.12 | \$0.00 | \$80,627.72 |
| 02/09/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/10/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/11/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/12/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/13/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/14/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/15/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/16/22 | \$80,627.72 | \$0.00 | \$0.00 | \$80,627.72 |
| 02/17/22 | \$80,627.72 | \$60.08 | \$0.00 | \$80,687.80 |
| 02/18/22 | \$80,687.80 | \$42.24 | \$0.00 | \$80,730.04 |
| 02/19/22 | \$80,730.04 | \$0.00 | \$0.00 | \$80,730.04 |
| 02/20/22 | \$80,730.04 | \$0.00 | \$0.00 | \$80,730.04 |
| 02/21/22 | \$80,730.04 | \$0.00 | \$0.00 | \$80,730.04 |
| 02/22/22 | \$80,730.04 | \$0.00 | \$0.00 | \$80,730.04 |
| 02/23/22 | \$80,730.04 | \$162.26 | \$0.00 | \$80,892.30 |
| 02/24/22 | \$80,892.30 | \$290.57 | \$0.00 | \$81,182.87 |
| 02/25/22 | \$81,182.87 | \$22.36 | \$0.00 | \$81,205.23 |
| 02/26/22 | \$81,205.23 | \$0.00 | \$0.00 | \$81,205.23 |
| 02/27/22 | \$81,205.23 | \$0.00 | \$0.00 | \$81,205.23 |
| 02/28/22 | \$81,205.23 | \$303.57 | \$0.00 | \$81,508.80 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.60 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$29.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$80,769.67 | | |



King County Investment Pool
Monthly Statement

February 2022

100390010 - FIRE 39 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$12,647,807.68 | \$32,314.60 | \$339,022.21 | \$12,341,100.07 |
| 02/02/22 | \$12,341,100.07 | \$72,751.64 | \$160,834.93 | \$12,253,016.78 |
| 02/03/22 | \$12,253,016.78 | \$9,477.70 | \$144,158.87 | \$12,118,335.61 |
| 02/04/22 | \$12,118,335.61 | \$90,038.18 | \$294,191.11 | \$11,914,182.68 |
| 02/05/22 | \$11,914,182.68 | \$0.00 | \$0.00 | \$11,914,182.68 |
| 02/06/22 | \$11,914,182.68 | \$0.00 | \$0.00 | \$11,914,182.68 |
| 02/07/22 | \$11,914,182.68 | \$635.08 | \$317,522.27 | \$11,597,295.49 |
| 02/08/22 | \$11,597,295.49 | \$3,473.69 | \$2,632.53 | \$11,598,136.65 |
| 02/09/22 | \$11,598,136.65 | \$0.00 | \$4,622.22 | \$11,593,514.43 |
| 02/10/22 | \$11,593,514.43 | \$67,345.28 | \$91,070.59 | \$11,569,789.12 |
| 02/11/22 | \$11,569,789.12 | \$28,885.62 | \$0.00 | \$11,598,674.74 |
| 02/12/22 | \$11,598,674.74 | \$0.00 | \$0.00 | \$11,598,674.74 |
| 02/13/22 | \$11,598,674.74 | \$0.00 | \$0.00 | \$11,598,674.74 |
| 02/14/22 | \$11,598,674.74 | \$1,539.03 | \$165.84 | \$11,600,047.93 |
| 02/15/22 | \$11,600,047.93 | \$2,245.61 | \$1,685.19 | \$11,600,608.35 |
| 02/16/22 | \$11,600,608.35 | \$6,704.26 | \$5,026.58 | \$11,602,286.03 |
| 02/17/22 | \$11,602,286.03 | \$7,321.23 | \$61,019.39 | \$11,548,587.87 |
| 02/18/22 | \$11,548,587.87 | \$6,412.78 | \$23,526.70 | \$11,531,473.95 |
| 02/19/22 | \$11,531,473.95 | \$0.00 | \$0.00 | \$11,531,473.95 |
| 02/20/22 | \$11,531,473.95 | \$0.00 | \$0.00 | \$11,531,473.95 |
| 02/21/22 | \$11,531,473.95 | \$0.00 | \$0.00 | \$11,531,473.95 |
| 02/22/22 | \$11,531,473.95 | \$7,430.58 | \$10,479.61 | \$11,528,424.92 |
| 02/23/22 | \$11,528,424.92 | \$70,967.25 | \$16,768.25 | \$11,582,623.92 |
| 02/24/22 | \$11,582,623.92 | \$13,383.97 | \$35,698.22 | \$11,560,309.67 |
| 02/25/22 | \$11,560,309.67 | \$27,337.07 | \$2,219,510.29 | \$9,368,136.45 |
| 02/26/22 | \$9,368,136.45 | \$0.00 | \$0.00 | \$9,368,136.45 |
| 02/27/22 | \$9,368,136.45 | \$0.00 | \$0.00 | \$9,368,136.45 |
| 02/28/22 | \$9,368,136.45 | \$168,762.04 | \$40,630.42 | \$9,496,268.07 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,448.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$174.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,207.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,369,972.23 | | |



King County Investment Pool
Monthly Statement

February 2022

100390011 - FIRE DISTRICT #39-(FD#26)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$10,798.07 | \$4.23 | \$0.00 | \$10,802.30 |
| 02/02/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/03/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/04/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/05/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/06/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/07/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/08/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/09/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/10/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/11/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/12/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/13/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/14/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/15/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/16/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/17/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/18/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/19/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/20/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/21/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/22/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/23/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/24/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/25/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/26/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/27/22 | \$10,802.30 | \$0.00 | \$0.00 | \$10,802.30 |
| 02/28/22 | \$10,802.30 | \$29.52 | \$0.00 | \$10,831.82 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$10,803.35 | | |



King County Investment Pool
Monthly Statement

February 2022

100390021 - FIRE 39 MAINT & OPER 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,636.15 | \$40.82 | \$192.23 | \$1,484.74 |
| 02/02/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/03/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/04/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/05/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/06/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/07/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/08/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/09/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/10/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/11/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/12/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/13/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/14/22 | \$1,484.74 | \$0.00 | \$0.00 | \$1,484.74 |
| 02/15/22 | \$1,484.74 | \$39.37 | \$36.19 | \$1,487.92 |
| 02/16/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/17/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/18/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/19/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/20/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/21/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/22/22 | \$1,487.92 | \$0.00 | \$0.00 | \$1,487.92 |
| 02/23/22 | \$1,487.92 | \$178.70 | \$200.07 | \$1,466.55 |
| 02/24/22 | \$1,466.55 | \$0.00 | \$0.00 | \$1,466.55 |
| 02/25/22 | \$1,466.55 | \$0.00 | \$0.00 | \$1,466.55 |
| 02/26/22 | \$1,466.55 | \$0.00 | \$0.00 | \$1,466.55 |
| 02/27/22 | \$1,466.55 | \$0.00 | \$0.00 | \$1,466.55 |
| 02/28/22 | \$1,466.55 | \$497.66 | \$544.79 | \$1,419.42 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,480.07 | | |



King County Investment Pool
Monthly Statement

February 2022

100393010 - FIRE 39 CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,803,199.71 | \$784.99 | \$0.00 | \$1,803,984.70 |
| 02/02/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/03/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/04/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/05/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/06/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/07/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/08/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/09/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/10/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/11/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/12/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/13/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/14/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/15/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/16/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/17/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/18/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/19/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/20/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/21/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/22/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/23/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/24/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/25/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/26/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/27/22 | \$1,803,984.70 | \$0.00 | \$0.00 | \$1,803,984.70 |
| 02/28/22 | \$1,803,984.70 | \$0.00 | \$129,678.82 | \$1,674,305.88 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$704.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$27.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$665.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,799,353.31 | | |



King County Investment Pool
Monthly Statement

February 2022

100396010 - FIRE39 CONTNGNCY RES FD08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,999,178.05 | \$786.30 | \$0.00 | \$1,999,964.35 |
| 02/02/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/03/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/04/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/05/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/06/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/07/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/08/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/09/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/10/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/11/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/12/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/13/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/14/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/15/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/16/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/17/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/18/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/19/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/20/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/21/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/22/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/23/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/24/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/25/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/26/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/27/22 | \$1,999,964.35 | \$0.00 | \$0.00 | \$1,999,964.35 |
| 02/28/22 | \$1,999,964.35 | \$6.74 | \$0.00 | \$1,999,971.09 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$782.52 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$740.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,999,964.59 | | |



King County Investment Pool
Monthly Statement

February 2022

100396020 - FIRE39 RESV LEOFF MED EX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,104,192.04 | \$434.29 | \$0.00 | \$1,104,626.33 |
| 02/02/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/03/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/04/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/05/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/06/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/07/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/08/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/09/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/10/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/11/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/12/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/13/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/14/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/15/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/16/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/17/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/18/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/19/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/20/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/21/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/22/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/23/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/24/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/25/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/26/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/27/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |
| 02/28/22 | \$1,104,626.33 | \$0.00 | \$0.00 | \$1,104,626.33 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$432.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$16.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.48) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$408.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,104,626.33 | | |



King County Investment Pool
Monthly Statement

February 2022

100396030 - FIRE39 RESV CAPTL FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,509,361.53 | \$1,773.58 | \$0.00 | \$4,511,135.11 |
| 02/02/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/03/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/04/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/05/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/06/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/07/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/08/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/09/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/10/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/11/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/12/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/13/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/14/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/15/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/16/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/17/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/18/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/19/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/20/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/21/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/22/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/23/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/24/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/25/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/26/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/27/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |
| 02/28/22 | \$4,511,135.11 | \$0.00 | \$0.00 | \$4,511,135.11 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,765.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$69.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.48) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,669.37 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,511,135.11 | | |



King County Investment Pool
Monthly Statement

February 2022

100396040 - EMPLY MED BENFT RES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,276,037.61 | \$501.88 | \$0.00 | \$1,276,539.49 |
| 02/02/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/03/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/04/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/05/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/06/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/07/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/08/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/09/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/10/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/11/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/12/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/13/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/14/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/15/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/16/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/17/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/18/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/19/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/20/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/21/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/22/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/23/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/24/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/25/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/26/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/27/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |
| 02/28/22 | \$1,276,539.49 | \$0.00 | \$0.00 | \$1,276,539.49 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$499.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$472.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,276,539.49 | | |



King County Investment Pool
Monthly Statement

February 2022

100398400 - FIRE 39 LTD GO BOND 2009

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,254.19 | \$1.28 | \$0.00 | \$3,255.47 |
| 02/02/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/03/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/04/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/05/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/06/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/07/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/08/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/09/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/10/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/11/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/12/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/13/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/14/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/15/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/16/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/17/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/18/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/19/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/20/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/21/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/22/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/23/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/24/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/25/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/26/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/27/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |
| 02/28/22 | \$3,255.47 | \$0.00 | \$0.00 | \$3,255.47 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.27 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.20 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,255.47 | | |



King County Investment Pool
Monthly Statement

February 2022

100398510 - FIRE 39 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$376,970.69 | \$200.12 | \$118.67 | \$377,052.14 |
| 02/02/22 | \$377,052.14 | \$0.00 | \$0.00 | \$377,052.14 |
| 02/03/22 | \$377,052.14 | \$661.34 | \$0.00 | \$377,713.48 |
| 02/04/22 | \$377,713.48 | \$76.11 | \$0.00 | \$377,789.59 |
| 02/05/22 | \$377,789.59 | \$0.00 | \$0.00 | \$377,789.59 |
| 02/06/22 | \$377,789.59 | \$0.00 | \$0.00 | \$377,789.59 |
| 02/07/22 | \$377,789.59 | \$45.41 | \$0.00 | \$377,835.00 |
| 02/08/22 | \$377,835.00 | \$244.39 | \$0.00 | \$378,079.39 |
| 02/09/22 | \$378,079.39 | \$0.00 | \$0.00 | \$378,079.39 |
| 02/10/22 | \$378,079.39 | \$54.93 | \$0.00 | \$378,134.32 |
| 02/11/22 | \$378,134.32 | \$40.54 | \$0.00 | \$378,174.86 |
| 02/12/22 | \$378,174.86 | \$0.00 | \$0.00 | \$378,174.86 |
| 02/13/22 | \$378,174.86 | \$0.00 | \$0.00 | \$378,174.86 |
| 02/14/22 | \$378,174.86 | \$80.95 | \$0.00 | \$378,255.81 |
| 02/15/22 | \$378,255.81 | \$162.68 | \$23.93 | \$378,394.56 |
| 02/16/22 | \$378,394.56 | \$481.38 | \$0.00 | \$378,875.94 |
| 02/17/22 | \$378,875.94 | \$508.99 | \$3.54 | \$379,381.39 |
| 02/18/22 | \$379,381.39 | \$427.30 | \$0.00 | \$379,808.69 |
| 02/19/22 | \$379,808.69 | \$0.00 | \$0.00 | \$379,808.69 |
| 02/20/22 | \$379,808.69 | \$0.00 | \$0.00 | \$379,808.69 |
| 02/21/22 | \$379,808.69 | \$0.00 | \$0.00 | \$379,808.69 |
| 02/22/22 | \$379,808.69 | \$512.12 | \$0.00 | \$380,320.81 |
| 02/23/22 | \$380,320.81 | \$1,368.42 | \$103.58 | \$381,585.65 |
| 02/24/22 | \$381,585.65 | \$920.18 | \$0.00 | \$382,505.83 |
| 02/25/22 | \$382,505.83 | \$1,177.61 | \$0.00 | \$383,683.44 |
| 02/26/22 | \$383,683.44 | \$0.00 | \$0.00 | \$383,683.44 |
| 02/27/22 | \$383,683.44 | \$0.00 | \$0.00 | \$383,683.44 |
| 02/28/22 | \$383,683.44 | \$1,955.48 | \$40.81 | \$385,598.11 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$148.50 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$140.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$379,537.23 | | |



King County Investment Pool
Monthly Statement

February 2022

100400010 - FIRE 40 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$338,806.76 | \$138.42 | \$15.45 | \$338,929.73 |
| 02/02/22 | \$338,929.73 | \$0.00 | \$0.00 | \$338,929.73 |
| 02/03/22 | \$338,929.73 | \$0.00 | \$0.00 | \$338,929.73 |
| 02/04/22 | \$338,929.73 | \$0.00 | \$0.00 | \$338,929.73 |
| 02/05/22 | \$338,929.73 | \$0.00 | \$0.00 | \$338,929.73 |
| 02/06/22 | \$338,929.73 | \$0.00 | \$0.00 | \$338,929.73 |
| 02/07/22 | \$338,929.73 | \$41,780.35 | \$0.00 | \$380,710.08 |
| 02/08/22 | \$380,710.08 | \$1,807.49 | \$0.00 | \$382,517.57 |
| 02/09/22 | \$382,517.57 | \$538.32 | \$0.00 | \$383,055.89 |
| 02/10/22 | \$383,055.89 | \$0.00 | \$0.00 | \$383,055.89 |
| 02/11/22 | \$383,055.89 | \$0.00 | \$0.00 | \$383,055.89 |
| 02/12/22 | \$383,055.89 | \$0.00 | \$0.00 | \$383,055.89 |
| 02/13/22 | \$383,055.89 | \$0.00 | \$0.00 | \$383,055.89 |
| 02/14/22 | \$383,055.89 | \$0.00 | \$0.00 | \$383,055.89 |
| 02/15/22 | \$383,055.89 | \$397.44 | \$3,010.79 | \$380,442.54 |
| 02/16/22 | \$380,442.54 | \$2,876.39 | \$15,084.26 | \$368,234.67 |
| 02/17/22 | \$368,234.67 | \$554.65 | \$0.00 | \$368,789.32 |
| 02/18/22 | \$368,789.32 | \$765.92 | \$0.00 | \$369,555.24 |
| 02/19/22 | \$369,555.24 | \$0.00 | \$0.00 | \$369,555.24 |
| 02/20/22 | \$369,555.24 | \$0.00 | \$0.00 | \$369,555.24 |
| 02/21/22 | \$369,555.24 | \$0.00 | \$0.00 | \$369,555.24 |
| 02/22/22 | \$369,555.24 | \$0.00 | \$0.00 | \$369,555.24 |
| 02/23/22 | \$369,555.24 | \$2,535.14 | \$2,533.40 | \$369,556.98 |
| 02/24/22 | \$369,556.98 | \$2,172.39 | \$0.00 | \$371,729.37 |
| 02/25/22 | \$371,729.37 | \$918.37 | \$0.00 | \$372,647.74 |
| 02/26/22 | \$372,647.74 | \$0.00 | \$0.00 | \$372,647.74 |
| 02/27/22 | \$372,647.74 | \$0.00 | \$0.00 | \$372,647.74 |
| 02/28/22 | \$372,647.74 | \$873.07 | \$0.00 | \$373,520.81 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$143.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$136.03 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$367,611.95 | | |



King County Investment Pool Monthly Statement

February 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$311,260.17 | \$122.42 | \$0.00 | \$311,382.59 |
| 02/02/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/03/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/04/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/05/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/06/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/07/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/08/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/09/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/10/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/11/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/12/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/13/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/14/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/15/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/16/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/17/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/18/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/19/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/20/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/21/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/22/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/23/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/24/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/25/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/26/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/27/22 | \$311,382.59 | \$0.00 | \$0.00 | \$311,382.59 |
| 02/28/22 | \$311,382.59 | \$0.65 | \$0.00 | \$311,383.24 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$121.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$115.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$311,382.61 | | |



King County Investment Pool
Monthly Statement

February 2022

100406010 - FIRE 40 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,559,930.73 | \$613.53 | \$0.00 | \$1,560,544.26 |
| 02/02/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/03/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/04/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/05/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/06/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/07/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/08/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/09/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/10/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/11/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/12/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/13/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/14/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/15/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/16/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/17/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/18/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/19/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/20/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/21/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/22/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/23/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/24/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/25/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/26/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/27/22 | \$1,560,544.26 | \$0.00 | \$0.00 | \$1,560,544.26 |
| 02/28/22 | \$1,560,544.26 | \$15.54 | \$0.00 | \$1,560,559.80 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$610.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$577.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,560,544.82 | | |



King County Investment Pool
Monthly Statement

February 2022

100406020 - FIRE 40 LEOFF I CARE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$606,254.40 | \$238.44 | \$0.00 | \$606,492.84 |
| 02/02/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/03/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/04/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/05/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/06/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/07/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/08/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/09/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/10/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/11/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/12/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/13/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/14/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/15/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/16/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/17/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/18/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/19/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/20/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/21/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/22/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/23/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/24/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/25/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/26/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/27/22 | \$606,492.84 | \$0.00 | \$0.00 | \$606,492.84 |
| 02/28/22 | \$606,492.84 | \$0.89 | \$0.00 | \$606,493.73 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$237.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.56) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$224.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$606,492.87 | | |



King County Investment Pool
Monthly Statement

February 2022

100408510 - FIRE DIST #40 UNLTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$39,788.43 | \$15.46 | \$13.86 | \$39,790.03 |
| 02/02/22 | \$39,790.03 | \$0.00 | \$0.00 | \$39,790.03 |
| 02/03/22 | \$39,790.03 | \$50.53 | \$0.00 | \$39,840.56 |
| 02/04/22 | \$39,840.56 | \$16.14 | \$0.00 | \$39,856.70 |
| 02/05/22 | \$39,856.70 | \$0.00 | \$0.00 | \$39,856.70 |
| 02/06/22 | \$39,856.70 | \$0.00 | \$0.00 | \$39,856.70 |
| 02/07/22 | \$39,856.70 | \$0.00 | \$0.00 | \$39,856.70 |
| 02/08/22 | \$39,856.70 | \$120.64 | \$0.00 | \$39,977.34 |
| 02/09/22 | \$39,977.34 | \$64.64 | \$0.00 | \$40,041.98 |
| 02/10/22 | \$40,041.98 | \$0.00 | \$0.00 | \$40,041.98 |
| 02/11/22 | \$40,041.98 | \$0.00 | \$0.00 | \$40,041.98 |
| 02/12/22 | \$40,041.98 | \$0.00 | \$0.00 | \$40,041.98 |
| 02/13/22 | \$40,041.98 | \$0.00 | \$0.00 | \$40,041.98 |
| 02/14/22 | \$40,041.98 | \$0.00 | \$0.00 | \$40,041.98 |
| 02/15/22 | \$40,041.98 | \$60.31 | \$0.00 | \$40,102.29 |
| 02/16/22 | \$40,102.29 | \$202.39 | \$0.00 | \$40,304.68 |
| 02/17/22 | \$40,304.68 | \$61.34 | \$0.00 | \$40,366.02 |
| 02/18/22 | \$40,366.02 | \$0.00 | \$0.00 | \$40,366.02 |
| 02/19/22 | \$40,366.02 | \$0.00 | \$0.00 | \$40,366.02 |
| 02/20/22 | \$40,366.02 | \$0.00 | \$0.00 | \$40,366.02 |
| 02/21/22 | \$40,366.02 | \$0.00 | \$0.00 | \$40,366.02 |
| 02/22/22 | \$40,366.02 | \$8.82 | \$0.00 | \$40,374.84 |
| 02/23/22 | \$40,374.84 | \$0.00 | \$0.00 | \$40,374.84 |
| 02/24/22 | \$40,374.84 | \$96.46 | \$0.00 | \$40,471.30 |
| 02/25/22 | \$40,471.30 | \$0.00 | \$0.00 | \$40,471.30 |
| 02/26/22 | \$40,471.30 | \$0.00 | \$0.00 | \$40,471.30 |
| 02/27/22 | \$40,471.30 | \$0.00 | \$0.00 | \$40,471.30 |
| 02/28/22 | \$40,471.30 | \$40.76 | \$0.00 | \$40,512.06 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$15.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$14.85 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$40,159.31 | | |



King County Investment Pool
Monthly Statement

February 2022

100408511 - FIRE 40 BOND LIMIT 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/02/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/03/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/04/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/05/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/06/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/07/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/08/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/09/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/10/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/11/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/12/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/13/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/14/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/15/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/16/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/17/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/18/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/19/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/20/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/21/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/22/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/23/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/24/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/25/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/26/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/27/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 02/28/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |

Account Summary

| | | | |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$18.49 | | |



King County Investment Pool
Monthly Statement

February 2022

100410010 - FIRE 41 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/02/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/03/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/04/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/05/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/06/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/07/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/08/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/09/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/10/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/11/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/12/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/13/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/14/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/15/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/16/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/17/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/18/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/19/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/20/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/21/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/22/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/23/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/24/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/25/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/26/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/27/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 02/28/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |

Account Summary

| | | | |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$1.68 | | |



King County Investment Pool Monthly Statement

February 2022

100418410 - FIRE 41 LTD GO BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$85,784.28 | \$33.51 | \$0.00 | \$85,817.79 |
| 02/02/22 | \$85,817.79 | \$0.00 | \$0.00 | \$85,817.79 |
| 02/03/22 | \$85,817.79 | \$38.93 | \$0.00 | \$85,856.72 |
| 02/04/22 | \$85,856.72 | \$0.00 | \$0.00 | \$85,856.72 |
| 02/05/22 | \$85,856.72 | \$0.00 | \$0.00 | \$85,856.72 |
| 02/06/22 | \$85,856.72 | \$0.00 | \$0.00 | \$85,856.72 |
| 02/07/22 | \$85,856.72 | \$189.66 | \$0.00 | \$86,046.38 |
| 02/08/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/09/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/10/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/11/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/12/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/13/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/14/22 | \$86,046.38 | \$0.00 | \$0.00 | \$86,046.38 |
| 02/15/22 | \$86,046.38 | \$19.00 | \$0.00 | \$86,065.38 |
| 02/16/22 | \$86,065.38 | \$21.18 | \$0.00 | \$86,086.56 |
| 02/17/22 | \$86,086.56 | \$81.01 | \$0.00 | \$86,167.57 |
| 02/18/22 | \$86,167.57 | \$0.00 | \$0.00 | \$86,167.57 |
| 02/19/22 | \$86,167.57 | \$0.00 | \$0.00 | \$86,167.57 |
| 02/20/22 | \$86,167.57 | \$0.00 | \$0.00 | \$86,167.57 |
| 02/21/22 | \$86,167.57 | \$0.00 | \$0.00 | \$86,167.57 |
| 02/22/22 | \$86,167.57 | \$26.49 | \$0.00 | \$86,194.06 |
| 02/23/22 | \$86,194.06 | \$57.00 | \$35.76 | \$86,215.30 |
| 02/24/22 | \$86,215.30 | \$101.79 | \$0.00 | \$86,317.09 |
| 02/25/22 | \$86,317.09 | \$110.55 | \$0.00 | \$86,427.64 |
| 02/26/22 | \$86,427.64 | \$0.00 | \$0.00 | \$86,427.64 |
| 02/27/22 | \$86,427.64 | \$0.00 | \$0.00 | \$86,427.64 |
| 02/28/22 | \$86,427.64 | \$106.93 | \$0.00 | \$86,534.57 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$31.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$86,105.97 | | |



King County Investment Pool
Monthly Statement

February 2022

100430010 - FIRE 43 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$18,580,135.84 | \$7,974.14 | \$358.45 | \$18,587,751.53 |
| 02/02/22 | \$18,587,751.53 | \$0.00 | \$0.00 | \$18,587,751.53 |
| 02/03/22 | \$18,587,751.53 | \$1,343.25 | \$0.00 | \$18,589,094.78 |
| 02/04/22 | \$18,589,094.78 | \$1,296.30 | \$0.00 | \$18,590,391.08 |
| 02/05/22 | \$18,590,391.08 | \$0.00 | \$0.00 | \$18,590,391.08 |
| 02/06/22 | \$18,590,391.08 | \$0.00 | \$0.00 | \$18,590,391.08 |
| 02/07/22 | \$18,590,391.08 | \$888.00 | \$0.00 | \$18,591,279.08 |
| 02/08/22 | \$18,591,279.08 | \$931.01 | \$0.00 | \$18,592,210.09 |
| 02/09/22 | \$18,592,210.09 | \$0.00 | \$0.00 | \$18,592,210.09 |
| 02/10/22 | \$18,592,210.09 | \$0.00 | \$0.00 | \$18,592,210.09 |
| 02/11/22 | \$18,592,210.09 | \$0.00 | \$2,284.52 | \$18,589,925.57 |
| 02/12/22 | \$18,589,925.57 | \$0.00 | \$0.00 | \$18,589,925.57 |
| 02/13/22 | \$18,589,925.57 | \$0.00 | \$0.00 | \$18,589,925.57 |
| 02/14/22 | \$18,589,925.57 | \$2,530.76 | \$0.00 | \$18,592,456.33 |
| 02/15/22 | \$18,592,456.33 | \$78.63 | \$344,832.22 | \$18,247,702.74 |
| 02/16/22 | \$18,247,702.74 | \$1,222.13 | \$0.00 | \$18,248,924.87 |
| 02/17/22 | \$18,248,924.87 | \$3,233.27 | \$660.72 | \$18,251,497.42 |
| 02/18/22 | \$18,251,497.42 | \$1,011.00 | \$0.00 | \$18,252,508.42 |
| 02/19/22 | \$18,252,508.42 | \$0.00 | \$0.00 | \$18,252,508.42 |
| 02/20/22 | \$18,252,508.42 | \$0.00 | \$0.00 | \$18,252,508.42 |
| 02/21/22 | \$18,252,508.42 | \$0.00 | \$0.00 | \$18,252,508.42 |
| 02/22/22 | \$18,252,508.42 | \$2,911.05 | \$0.00 | \$18,255,419.47 |
| 02/23/22 | \$18,255,419.47 | \$5,628.02 | \$277.24 | \$18,260,770.25 |
| 02/24/22 | \$18,260,770.25 | \$6,764.15 | \$0.00 | \$18,267,534.40 |
| 02/25/22 | \$18,267,534.40 | \$9,020.67 | \$0.00 | \$18,276,555.07 |
| 02/26/22 | \$18,276,555.07 | \$0.00 | \$0.00 | \$18,276,555.07 |
| 02/27/22 | \$18,276,555.07 | \$0.00 | \$0.00 | \$18,276,555.07 |
| 02/28/22 | \$18,276,555.07 | \$12,757.12 | \$0.00 | \$18,289,312.19 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,209.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$282.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$108.14) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,818.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$18,425,956.20 | | |



King County Investment Pool
Monthly Statement

February 2022

100433010 - FIRE 43 ACQ FUND 95

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$4,022.12 | \$1.57 | \$0.00 | \$4,023.69 |
| 02/02/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/03/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/04/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/05/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/06/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/07/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/08/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/09/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/10/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/11/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/12/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/13/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/14/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/15/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/16/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/17/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/18/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/19/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/20/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/21/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/22/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/23/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/24/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/25/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/26/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/27/22 | \$4,023.69 | \$0.00 | \$0.00 | \$4,023.69 |
| 02/28/22 | \$4,023.69 | \$10.20 | \$0.00 | \$4,033.89 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,024.05 | | |



King County Investment Pool
Monthly Statement

February 2022

100438510 - FIRE 43 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$27,370.20 | \$30.29 | \$10.02 | \$27,390.47 |
| 02/02/22 | \$27,390.47 | \$0.00 | \$0.00 | \$27,390.47 |
| 02/03/22 | \$27,390.47 | \$37.37 | \$0.00 | \$27,427.84 |
| 02/04/22 | \$27,427.84 | \$33.60 | \$0.00 | \$27,461.44 |
| 02/05/22 | \$27,461.44 | \$0.00 | \$0.00 | \$27,461.44 |
| 02/06/22 | \$27,461.44 | \$0.00 | \$0.00 | \$27,461.44 |
| 02/07/22 | \$27,461.44 | \$25.46 | \$0.00 | \$27,486.90 |
| 02/08/22 | \$27,486.90 | \$24.79 | \$0.00 | \$27,511.69 |
| 02/09/22 | \$27,511.69 | \$0.00 | \$0.00 | \$27,511.69 |
| 02/10/22 | \$27,511.69 | \$0.00 | \$0.00 | \$27,511.69 |
| 02/11/22 | \$27,511.69 | \$0.00 | \$0.00 | \$27,511.69 |
| 02/12/22 | \$27,511.69 | \$0.00 | \$0.00 | \$27,511.69 |
| 02/13/22 | \$27,511.69 | \$0.00 | \$0.00 | \$27,511.69 |
| 02/14/22 | \$27,511.69 | \$72.75 | \$0.00 | \$27,584.44 |
| 02/15/22 | \$27,584.44 | \$2.36 | \$0.00 | \$27,586.80 |
| 02/16/22 | \$27,586.80 | \$28.83 | \$0.00 | \$27,615.63 |
| 02/17/22 | \$27,615.63 | \$85.64 | \$20.05 | \$27,681.22 |
| 02/18/22 | \$27,681.22 | \$28.16 | \$0.00 | \$27,709.38 |
| 02/19/22 | \$27,709.38 | \$0.00 | \$0.00 | \$27,709.38 |
| 02/20/22 | \$27,709.38 | \$0.00 | \$0.00 | \$27,709.38 |
| 02/21/22 | \$27,709.38 | \$0.00 | \$0.00 | \$27,709.38 |
| 02/22/22 | \$27,709.38 | \$77.12 | \$0.00 | \$27,786.50 |
| 02/23/22 | \$27,786.50 | \$136.42 | \$8.34 | \$27,914.58 |
| 02/24/22 | \$27,914.58 | \$174.31 | \$0.00 | \$28,088.89 |
| 02/25/22 | \$28,088.89 | \$240.42 | \$0.00 | \$28,329.31 |
| 02/26/22 | \$28,329.31 | \$0.00 | \$0.00 | \$28,329.31 |
| 02/27/22 | \$28,329.31 | \$0.00 | \$0.00 | \$28,329.31 |
| 02/28/22 | \$28,329.31 | \$340.33 | \$0.00 | \$28,669.64 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.25 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$27,710.83 | | |



King County Investment Pool
Monthly Statement

February 2022

100440010 - MTVUFIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,576,300.94 | \$918.24 | \$198.67 | \$1,577,020.51 |
| 02/02/22 | \$1,577,020.51 | \$0.00 | \$0.00 | \$1,577,020.51 |
| 02/03/22 | \$1,577,020.51 | \$383.60 | \$0.00 | \$1,577,404.11 |
| 02/04/22 | \$1,577,404.11 | \$262.28 | \$0.00 | \$1,577,666.39 |
| 02/05/22 | \$1,577,666.39 | \$0.00 | \$0.00 | \$1,577,666.39 |
| 02/06/22 | \$1,577,666.39 | \$0.00 | \$0.00 | \$1,577,666.39 |
| 02/07/22 | \$1,577,666.39 | \$544.60 | \$0.00 | \$1,578,210.99 |
| 02/08/22 | \$1,578,210.99 | \$467.40 | \$0.00 | \$1,578,678.39 |
| 02/09/22 | \$1,578,678.39 | \$269.27 | \$23,759.53 | \$1,555,188.13 |
| 02/10/22 | \$1,555,188.13 | \$289.34 | \$0.00 | \$1,555,477.47 |
| 02/11/22 | \$1,555,477.47 | \$0.00 | \$0.00 | \$1,555,477.47 |
| 02/12/22 | \$1,555,477.47 | \$0.00 | \$0.00 | \$1,555,477.47 |
| 02/13/22 | \$1,555,477.47 | \$0.00 | \$0.00 | \$1,555,477.47 |
| 02/14/22 | \$1,555,477.47 | \$0.00 | \$27,345.08 | \$1,528,132.39 |
| 02/15/22 | \$1,528,132.39 | \$0.00 | \$166,964.47 | \$1,361,167.92 |
| 02/16/22 | \$1,361,167.92 | \$6,052.15 | \$0.00 | \$1,367,220.07 |
| 02/17/22 | \$1,367,220.07 | \$226.46 | \$0.00 | \$1,367,446.53 |
| 02/18/22 | \$1,367,446.53 | \$0.00 | \$2,637.32 | \$1,364,809.21 |
| 02/19/22 | \$1,364,809.21 | \$0.00 | \$0.00 | \$1,364,809.21 |
| 02/20/22 | \$1,364,809.21 | \$0.00 | \$0.00 | \$1,364,809.21 |
| 02/21/22 | \$1,364,809.21 | \$0.00 | \$0.00 | \$1,364,809.21 |
| 02/22/22 | \$1,364,809.21 | \$1,361.62 | \$0.00 | \$1,366,170.83 |
| 02/23/22 | \$1,366,170.83 | \$397.69 | \$4,473.90 | \$1,362,094.62 |
| 02/24/22 | \$1,362,094.62 | \$1,777.75 | \$0.00 | \$1,363,872.37 |
| 02/25/22 | \$1,363,872.37 | \$1,225.16 | \$0.00 | \$1,365,097.53 |
| 02/26/22 | \$1,365,097.53 | \$0.00 | \$0.00 | \$1,365,097.53 |
| 02/27/22 | \$1,365,097.53 | \$0.00 | \$0.00 | \$1,365,097.53 |
| 02/28/22 | \$1,365,097.53 | \$2,449.44 | \$315,791.94 | \$1,051,755.03 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$569.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$22.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$538.18 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,454,315.03 | | |



King County Investment Pool
Monthly Statement

February 2022

100440020 - MTVUFIRE EXCESS REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$557,492.47 | \$286.43 | \$0.00 | \$557,778.90 |
| 02/02/22 | \$557,778.90 | \$0.00 | \$0.00 | \$557,778.90 |
| 02/03/22 | \$557,778.90 | \$105.24 | \$0.00 | \$557,884.14 |
| 02/04/22 | \$557,884.14 | \$86.17 | \$0.00 | \$557,970.31 |
| 02/05/22 | \$557,970.31 | \$0.00 | \$0.00 | \$557,970.31 |
| 02/06/22 | \$557,970.31 | \$0.00 | \$0.00 | \$557,970.31 |
| 02/07/22 | \$557,970.31 | \$79.27 | \$0.00 | \$558,049.58 |
| 02/08/22 | \$558,049.58 | \$153.57 | \$0.00 | \$558,203.15 |
| 02/09/22 | \$558,203.15 | \$88.47 | \$0.00 | \$558,291.62 |
| 02/10/22 | \$558,291.62 | \$95.06 | \$0.00 | \$558,386.68 |
| 02/11/22 | \$558,386.68 | \$0.00 | \$0.00 | \$558,386.68 |
| 02/12/22 | \$558,386.68 | \$0.00 | \$0.00 | \$558,386.68 |
| 02/13/22 | \$558,386.68 | \$0.00 | \$0.00 | \$558,386.68 |
| 02/14/22 | \$558,386.68 | \$0.00 | \$0.00 | \$558,386.68 |
| 02/15/22 | \$558,386.68 | \$0.00 | \$0.00 | \$558,386.68 |
| 02/16/22 | \$558,386.68 | \$788.43 | \$0.00 | \$559,175.11 |
| 02/17/22 | \$559,175.11 | \$73.04 | \$0.00 | \$559,248.15 |
| 02/18/22 | \$559,248.15 | \$0.00 | \$0.00 | \$559,248.15 |
| 02/19/22 | \$559,248.15 | \$0.00 | \$0.00 | \$559,248.15 |
| 02/20/22 | \$559,248.15 | \$0.00 | \$0.00 | \$559,248.15 |
| 02/21/22 | \$559,248.15 | \$0.00 | \$0.00 | \$559,248.15 |
| 02/22/22 | \$559,248.15 | \$403.60 | \$0.00 | \$559,651.75 |
| 02/23/22 | \$559,651.75 | \$129.20 | \$0.00 | \$559,780.95 |
| 02/24/22 | \$559,780.95 | \$478.72 | \$0.00 | \$560,259.67 |
| 02/25/22 | \$560,259.67 | \$218.87 | \$0.00 | \$560,478.54 |
| 02/26/22 | \$560,478.54 | \$0.00 | \$0.00 | \$560,478.54 |
| 02/27/22 | \$560,478.54 | \$0.00 | \$0.00 | \$560,478.54 |
| 02/28/22 | \$560,478.54 | \$668.20 | \$0.00 | \$561,146.74 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$218.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.28) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$206.83 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$558,925.28 | | |



King County Investment Pool
Monthly Statement

February 2022

100441010 - MTVUFIRE EMER OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$282,763.28 | \$111.21 | \$0.00 | \$282,874.49 |
| 02/02/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/03/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/04/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/05/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/06/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/07/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/08/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/09/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/10/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/11/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/12/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/13/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/14/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/15/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/16/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/17/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/18/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/19/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/20/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/21/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/22/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/23/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/24/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/25/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/26/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/27/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |
| 02/28/22 | \$282,874.49 | \$0.00 | \$0.00 | \$282,874.49 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$110.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.66) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$104.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$282,874.49 | | |



King County Investment Pool
Monthly Statement

February 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$204,206.81 | \$80.31 | \$0.00 | \$204,287.12 |
| 02/02/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/03/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/04/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/05/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/06/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/07/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/08/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/09/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/10/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/11/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/12/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/13/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/14/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/15/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/16/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/17/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/18/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/19/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/20/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/21/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/22/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/23/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/24/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/25/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/26/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/27/22 | \$204,287.12 | \$0.00 | \$0.00 | \$204,287.12 |
| 02/28/22 | \$204,287.12 | \$8.29 | \$0.00 | \$204,295.41 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$79.93 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.20) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$75.60 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$204,287.42 | | |



King County Investment Pool Monthly Statement

February 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$8,101.34 | \$204.36 | \$168.73 | \$8,136.97 |
| 02/02/22 | \$8,136.97 | \$0.00 | \$0.00 | \$8,136.97 |
| 02/03/22 | \$8,136.97 | \$275.65 | \$0.00 | \$8,412.62 |
| 02/04/22 | \$8,412.62 | \$188.47 | \$0.00 | \$8,601.09 |
| 02/05/22 | \$8,601.09 | \$0.00 | \$0.00 | \$8,601.09 |
| 02/06/22 | \$8,601.09 | \$0.00 | \$0.00 | \$8,601.09 |
| 02/07/22 | \$8,601.09 | \$391.33 | \$0.00 | \$8,992.42 |
| 02/08/22 | \$8,992.42 | \$335.85 | \$0.00 | \$9,328.27 |
| 02/09/22 | \$9,328.27 | \$193.48 | \$0.00 | \$9,521.75 |
| 02/10/22 | \$9,521.75 | \$207.91 | \$0.00 | \$9,729.66 |
| 02/11/22 | \$9,729.66 | \$0.00 | \$0.00 | \$9,729.66 |
| 02/12/22 | \$9,729.66 | \$0.00 | \$0.00 | \$9,729.66 |
| 02/13/22 | \$9,729.66 | \$0.00 | \$0.00 | \$9,729.66 |
| 02/14/22 | \$9,729.66 | \$0.00 | \$0.00 | \$9,729.66 |
| 02/15/22 | \$9,729.66 | \$0.00 | \$0.00 | \$9,729.66 |
| 02/16/22 | \$9,729.66 | \$2,474.18 | \$0.00 | \$12,203.84 |
| 02/17/22 | \$12,203.84 | \$165.21 | \$0.00 | \$12,369.05 |
| 02/18/22 | \$12,369.05 | \$0.00 | \$0.00 | \$12,369.05 |
| 02/19/22 | \$12,369.05 | \$0.00 | \$0.00 | \$12,369.05 |
| 02/20/22 | \$12,369.05 | \$0.00 | \$0.00 | \$12,369.05 |
| 02/21/22 | \$12,369.05 | \$0.00 | \$0.00 | \$12,369.05 |
| 02/22/22 | \$12,369.05 | \$1,005.56 | \$0.00 | \$13,374.61 |
| 02/23/22 | \$13,374.61 | \$288.44 | \$611.83 | \$13,051.22 |
| 02/24/22 | \$13,051.22 | \$1,218.61 | \$0.00 | \$14,269.83 |
| 02/25/22 | \$14,269.83 | \$491.75 | \$0.00 | \$14,761.58 |
| 02/26/22 | \$14,761.58 | \$0.00 | \$0.00 | \$14,761.58 |
| 02/27/22 | \$14,761.58 | \$0.00 | \$0.00 | \$14,761.58 |
| 02/28/22 | \$14,761.58 | \$1,822.49 | \$0.00 | \$16,584.07 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4.12 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,154.42 | | |



King County Investment Pool
Monthly Statement

February 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,824.02 | \$46.78 | \$46.98 | \$6,823.82 |
| 02/02/22 | \$6,823.82 | \$0.00 | \$0.00 | \$6,823.82 |
| 02/03/22 | \$6,823.82 | \$69.18 | \$0.00 | \$6,893.00 |
| 02/04/22 | \$6,893.00 | \$44.96 | \$0.00 | \$6,937.96 |
| 02/05/22 | \$6,937.96 | \$0.00 | \$0.00 | \$6,937.96 |
| 02/06/22 | \$6,937.96 | \$0.00 | \$0.00 | \$6,937.96 |
| 02/07/22 | \$6,937.96 | \$52.10 | \$0.00 | \$6,990.06 |
| 02/08/22 | \$6,990.06 | \$100.95 | \$0.00 | \$7,091.01 |
| 02/09/22 | \$7,091.01 | \$58.15 | \$0.00 | \$7,149.16 |
| 02/10/22 | \$7,149.16 | \$62.49 | \$0.00 | \$7,211.65 |
| 02/11/22 | \$7,211.65 | \$0.00 | \$0.00 | \$7,211.65 |
| 02/12/22 | \$7,211.65 | \$0.00 | \$0.00 | \$7,211.65 |
| 02/13/22 | \$7,211.65 | \$0.00 | \$0.00 | \$7,211.65 |
| 02/14/22 | \$7,211.65 | \$0.00 | \$0.00 | \$7,211.65 |
| 02/15/22 | \$7,211.65 | \$0.00 | \$0.00 | \$7,211.65 |
| 02/16/22 | \$7,211.65 | \$722.87 | \$0.00 | \$7,934.52 |
| 02/17/22 | \$7,934.52 | \$40.86 | \$0.00 | \$7,975.38 |
| 02/18/22 | \$7,975.38 | \$0.00 | \$0.00 | \$7,975.38 |
| 02/19/22 | \$7,975.38 | \$0.00 | \$0.00 | \$7,975.38 |
| 02/20/22 | \$7,975.38 | \$0.00 | \$0.00 | \$7,975.38 |
| 02/21/22 | \$7,975.38 | \$0.00 | \$0.00 | \$7,975.38 |
| 02/22/22 | \$7,975.38 | \$45.87 | \$0.00 | \$8,021.25 |
| 02/23/22 | \$8,021.25 | \$51.63 | \$179.70 | \$7,893.18 |
| 02/24/22 | \$7,893.18 | \$327.35 | \$0.00 | \$8,220.53 |
| 02/25/22 | \$8,220.53 | \$143.81 | \$0.00 | \$8,364.34 |
| 02/26/22 | \$8,364.34 | \$0.00 | \$0.00 | \$8,364.34 |
| 02/27/22 | \$8,364.34 | \$0.00 | \$0.00 | \$8,364.34 |
| 02/28/22 | \$8,364.34 | \$423.67 | \$0.00 | \$8,788.01 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.80 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,560.07 | | |



King County Investment Pool
Monthly Statement

February 2022

100448512 - MTVUFIRE BOND PROJECT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,198.37 | \$0.47 | \$0.00 | \$1,198.84 |
| 02/02/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/03/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/04/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/05/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/06/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/07/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/08/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/09/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/10/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/11/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/12/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/13/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/14/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/15/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/16/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/17/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/18/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/19/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/20/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/21/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/22/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/23/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/24/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/25/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/26/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/27/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |
| 02/28/22 | \$1,198.84 | \$0.00 | \$0.00 | \$1,198.84 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,198.84 | | |



King County Investment Pool
Monthly Statement

February 2022

100448880 - MTVUFIRE COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$3,017.49 | \$1.19 | \$0.00 | \$3,018.68 |
| 02/02/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/03/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/04/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/05/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/06/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/07/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/08/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/09/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/10/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/11/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/12/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/13/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/14/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/15/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/16/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/17/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/18/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/19/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/20/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/21/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/22/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/23/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/24/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/25/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/26/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/27/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |
| 02/28/22 | \$3,018.68 | \$0.00 | \$0.00 | \$3,018.68 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,018.68 | | |



King County Investment Pool
Monthly Statement

February 2022

100450010 - FIRE 45 OPERATIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,559,321.02 | \$1,076.91 | \$33,587.55 | \$2,526,810.38 |
| 02/02/22 | \$2,526,810.38 | \$0.00 | \$29,845.49 | \$2,496,964.89 |
| 02/03/22 | \$2,496,964.89 | \$0.00 | \$0.00 | \$2,496,964.89 |
| 02/04/22 | \$2,496,964.89 | \$14,804.57 | \$1,727.11 | \$2,510,042.35 |
| 02/05/22 | \$2,510,042.35 | \$0.00 | \$0.00 | \$2,510,042.35 |
| 02/06/22 | \$2,510,042.35 | \$0.00 | \$0.00 | \$2,510,042.35 |
| 02/07/22 | \$2,510,042.35 | \$0.00 | \$416.85 | \$2,509,625.50 |
| 02/08/22 | \$2,509,625.50 | \$558.74 | \$416.85 | \$2,509,767.39 |
| 02/09/22 | \$2,509,767.39 | \$1,480.74 | \$18,663.10 | \$2,492,585.03 |
| 02/10/22 | \$2,492,585.03 | \$0.00 | \$0.00 | \$2,492,585.03 |
| 02/11/22 | \$2,492,585.03 | \$0.00 | \$0.00 | \$2,492,585.03 |
| 02/12/22 | \$2,492,585.03 | \$0.00 | \$0.00 | \$2,492,585.03 |
| 02/13/22 | \$2,492,585.03 | \$0.00 | \$0.00 | \$2,492,585.03 |
| 02/14/22 | \$2,492,585.03 | \$20.00 | \$1,165.77 | \$2,491,439.26 |
| 02/15/22 | \$2,491,439.26 | \$324.23 | \$127,446.59 | \$2,364,316.90 |
| 02/16/22 | \$2,364,316.90 | \$38,944.05 | \$21,808.59 | \$2,381,452.36 |
| 02/17/22 | \$2,381,452.36 | \$3,636.75 | \$168.95 | \$2,384,920.16 |
| 02/18/22 | \$2,384,920.16 | \$1,347.12 | \$0.00 | \$2,386,267.28 |
| 02/19/22 | \$2,386,267.28 | \$0.00 | \$0.00 | \$2,386,267.28 |
| 02/20/22 | \$2,386,267.28 | \$0.00 | \$0.00 | \$2,386,267.28 |
| 02/21/22 | \$2,386,267.28 | \$0.00 | \$0.00 | \$2,386,267.28 |
| 02/22/22 | \$2,386,267.28 | \$31,989.17 | \$319.75 | \$2,417,936.70 |
| 02/23/22 | \$2,417,936.70 | \$2,144.51 | \$10,624.36 | \$2,409,456.85 |
| 02/24/22 | \$2,409,456.85 | \$24,220.74 | \$0.00 | \$2,433,677.59 |
| 02/25/22 | \$2,433,677.59 | \$5,145.75 | \$0.00 | \$2,438,823.34 |
| 02/26/22 | \$2,438,823.34 | \$0.00 | \$0.00 | \$2,438,823.34 |
| 02/27/22 | \$2,438,823.34 | \$0.00 | \$0.00 | \$2,438,823.34 |
| 02/28/22 | \$2,438,823.34 | \$9,383.67 | \$125,857.54 | \$2,322,349.47 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$958.61 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$37.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.38) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$906.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,450,009.77 | | |



King County Investment Pool
Monthly Statement

February 2022

100453010 - FIRE 45 SUPPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,562,224.74 | \$612.99 | \$0.00 | \$1,562,837.73 |
| 02/02/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/03/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/04/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/05/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/06/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/07/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/08/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/09/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/10/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/11/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/12/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/13/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/14/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/15/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/16/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/17/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/18/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/19/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/20/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/21/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/22/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/23/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/24/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/25/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/26/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/27/22 | \$1,562,837.73 | \$0.00 | \$0.00 | \$1,562,837.73 |
| 02/28/22 | \$1,562,837.73 | \$18.91 | \$0.00 | \$1,562,856.64 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$611.49 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$578.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,562,838.41 | | |



King County Investment Pool
Monthly Statement

February 2022

100453020 - FIRE 45 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$572,722.49 | \$227.51 | \$0.00 | \$572,950.00 |
| 02/02/22 | \$572,950.00 | \$0.00 | \$152.37 | \$572,797.63 |
| 02/03/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/04/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/05/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/06/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/07/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/08/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/09/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/10/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/11/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/12/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/13/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/14/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/15/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/16/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/17/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/18/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/19/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/20/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/21/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/22/22 | \$572,797.63 | \$0.00 | \$0.00 | \$572,797.63 |
| 02/23/22 | \$572,797.63 | \$0.00 | \$9,080.58 | \$563,717.05 |
| 02/24/22 | \$563,717.05 | \$0.00 | \$0.00 | \$563,717.05 |
| 02/25/22 | \$563,717.05 | \$0.00 | \$0.00 | \$563,717.05 |
| 02/26/22 | \$563,717.05 | \$0.00 | \$0.00 | \$563,717.05 |
| 02/27/22 | \$563,717.05 | \$0.00 | \$0.00 | \$563,717.05 |
| 02/28/22 | \$563,717.05 | \$0.00 | \$0.00 | \$563,717.05 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$223.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$211.25 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$570,857.23 | | |



King County Investment Pool
Monthly Statement

February 2022

100453030 - FIRE 45 CAP PROJ 2018-2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,270,205.38 | \$499.58 | \$0.00 | \$1,270,704.96 |
| 02/02/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/03/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/04/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/05/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/06/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/07/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/08/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/09/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/10/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/11/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/12/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/13/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/14/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/15/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/16/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/17/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/18/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/19/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/20/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/21/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/22/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/23/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/24/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/25/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/26/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/27/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |
| 02/28/22 | \$1,270,704.96 | \$0.00 | \$0.00 | \$1,270,704.96 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$497.19 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.46) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$470.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,270,704.96 | | |



King County Investment Pool
Monthly Statement

February 2022

100456020 - KCFD #45 VLNTR PENSION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$34,830.66 | \$13.70 | \$0.00 | \$34,844.36 |
| 02/02/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/03/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/04/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/05/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/06/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/07/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/08/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/09/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/10/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/11/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/12/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/13/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/14/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/15/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/16/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/17/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/18/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/19/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/20/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/21/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/22/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/23/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/24/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/25/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/26/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/27/22 | \$34,844.36 | \$0.00 | \$0.00 | \$34,844.36 |
| 02/28/22 | \$34,844.36 | \$0.56 | \$0.00 | \$34,844.92 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.20) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$12.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$34,844.38 | | |



King County Investment Pool Monthly Statement

February 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$340,194.41 | \$133.80 | \$0.00 | \$340,328.21 |
| 02/02/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/03/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/04/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/05/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/06/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/07/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/08/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/09/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/10/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/11/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/12/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/13/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/14/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/15/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/16/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/17/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/18/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/19/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/20/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/21/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/22/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/23/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/24/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/25/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/26/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/27/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |
| 02/28/22 | \$340,328.21 | \$0.00 | \$0.00 | \$340,328.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$133.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.00) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$125.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$340,328.21 | | |



King County Investment Pool
Monthly Statement

February 2022

100458510 - FIRE 45 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$112,461.31 | \$43.97 | \$0.00 | \$112,505.28 |
| 02/02/22 | \$112,505.28 | \$0.00 | \$0.00 | \$112,505.28 |
| 02/03/22 | \$112,505.28 | \$0.00 | \$0.00 | \$112,505.28 |
| 02/04/22 | \$112,505.28 | \$715.54 | \$0.00 | \$113,220.82 |
| 02/05/22 | \$113,220.82 | \$0.00 | \$0.00 | \$113,220.82 |
| 02/06/22 | \$113,220.82 | \$0.00 | \$0.00 | \$113,220.82 |
| 02/07/22 | \$113,220.82 | \$0.00 | \$0.00 | \$113,220.82 |
| 02/08/22 | \$113,220.82 | \$0.00 | \$0.00 | \$113,220.82 |
| 02/09/22 | \$113,220.82 | \$102.90 | \$0.00 | \$113,323.72 |
| 02/10/22 | \$113,323.72 | \$0.00 | \$0.00 | \$113,323.72 |
| 02/11/22 | \$113,323.72 | \$0.00 | \$0.00 | \$113,323.72 |
| 02/12/22 | \$113,323.72 | \$0.00 | \$0.00 | \$113,323.72 |
| 02/13/22 | \$113,323.72 | \$0.00 | \$0.00 | \$113,323.72 |
| 02/14/22 | \$113,323.72 | \$0.00 | \$0.00 | \$113,323.72 |
| 02/15/22 | \$113,323.72 | \$35.89 | \$0.00 | \$113,359.61 |
| 02/16/22 | \$113,359.61 | \$5,365.74 | \$0.00 | \$118,725.35 |
| 02/17/22 | \$118,725.35 | \$287.28 | \$0.00 | \$119,012.63 |
| 02/18/22 | \$119,012.63 | \$102.96 | \$0.00 | \$119,115.59 |
| 02/19/22 | \$119,115.59 | \$0.00 | \$0.00 | \$119,115.59 |
| 02/20/22 | \$119,115.59 | \$0.00 | \$0.00 | \$119,115.59 |
| 02/21/22 | \$119,115.59 | \$0.00 | \$0.00 | \$119,115.59 |
| 02/22/22 | \$119,115.59 | \$4,328.00 | \$0.00 | \$123,443.59 |
| 02/23/22 | \$123,443.59 | \$222.16 | \$0.00 | \$123,665.75 |
| 02/24/22 | \$123,665.75 | \$3,319.32 | \$0.00 | \$126,985.07 |
| 02/25/22 | \$126,985.07 | \$383.03 | \$0.00 | \$127,368.10 |
| 02/26/22 | \$127,368.10 | \$0.00 | \$0.00 | \$127,368.10 |
| 02/27/22 | \$127,368.10 | \$0.00 | \$0.00 | \$127,368.10 |
| 02/28/22 | \$127,368.10 | \$788.95 | \$100.30 | \$128,056.75 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$46.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.69) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$43.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$117,692.06 | | |



King County Investment Pool Monthly Statement

February 2022

100470010 - FIRE 47 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$536,472.83 | \$213.01 | \$0.00 | \$536,685.84 |
| 02/02/22 | \$536,685.84 | \$0.00 | \$0.00 | \$536,685.84 |
| 02/03/22 | \$536,685.84 | \$0.00 | \$0.00 | \$536,685.84 |
| 02/04/22 | \$536,685.84 | \$729.77 | \$0.00 | \$537,415.61 |
| 02/05/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/06/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/07/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/08/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/09/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/10/22 | \$537,415.61 | \$0.00 | \$0.00 | \$537,415.61 |
| 02/11/22 | \$537,415.61 | \$4,573.37 | \$0.00 | \$541,988.98 |
| 02/12/22 | \$541,988.98 | \$0.00 | \$0.00 | \$541,988.98 |
| 02/13/22 | \$541,988.98 | \$0.00 | \$0.00 | \$541,988.98 |
| 02/14/22 | \$541,988.98 | \$162.69 | \$0.00 | \$542,151.67 |
| 02/15/22 | \$542,151.67 | \$0.00 | \$0.00 | \$542,151.67 |
| 02/16/22 | \$542,151.67 | \$0.00 | \$33,428.02 | \$508,723.65 |
| 02/17/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/18/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/19/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/20/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/21/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/22/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/23/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/24/22 | \$508,723.65 | \$0.00 | \$0.00 | \$508,723.65 |
| 02/25/22 | \$508,723.65 | \$185.20 | \$0.00 | \$508,908.85 |
| 02/26/22 | \$508,908.85 | \$0.00 | \$0.00 | \$508,908.85 |
| 02/27/22 | \$508,908.85 | \$0.00 | \$0.00 | \$508,908.85 |
| 02/28/22 | \$508,908.85 | \$254.75 | \$0.00 | \$509,163.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$205.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$194.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$524,880.00 | | |



King County Investment Pool Monthly Statement

February 2022

100478510 - FIRE 47 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,001.44 | \$0.39 | \$0.00 | \$1,001.83 |
| 02/02/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/03/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/04/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/05/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/06/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/07/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/08/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/09/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/10/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/11/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/12/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/13/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/14/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/15/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/16/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/17/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/18/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/19/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/20/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/21/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/22/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/23/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/24/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/25/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/26/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/27/22 | \$1,001.83 | \$0.00 | \$0.00 | \$1,001.83 |
| 02/28/22 | \$1,001.83 | \$0.46 | \$0.00 | \$1,002.29 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,001.85 | | |



King County Investment Pool
Monthly Statement

February 2022

100500010 - FIRE 50 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$51,096.85 | \$846.67 | \$7.52 | \$51,936.00 |
| 02/02/22 | \$51,936.00 | \$1,571.45 | \$0.00 | \$53,507.45 |
| 02/03/22 | \$53,507.45 | \$0.00 | \$0.00 | \$53,507.45 |
| 02/04/22 | \$53,507.45 | \$0.00 | \$0.00 | \$53,507.45 |
| 02/05/22 | \$53,507.45 | \$0.00 | \$0.00 | \$53,507.45 |
| 02/06/22 | \$53,507.45 | \$0.00 | \$0.00 | \$53,507.45 |
| 02/07/22 | \$53,507.45 | \$0.00 | \$0.00 | \$53,507.45 |
| 02/08/22 | \$53,507.45 | \$50,000.00 | \$0.00 | \$103,507.45 |
| 02/09/22 | \$103,507.45 | \$939.91 | \$0.00 | \$104,447.36 |
| 02/10/22 | \$104,447.36 | \$0.00 | \$0.00 | \$104,447.36 |
| 02/11/22 | \$104,447.36 | \$0.00 | \$0.00 | \$104,447.36 |
| 02/12/22 | \$104,447.36 | \$0.00 | \$0.00 | \$104,447.36 |
| 02/13/22 | \$104,447.36 | \$0.00 | \$0.00 | \$104,447.36 |
| 02/14/22 | \$104,447.36 | \$0.00 | \$69,504.04 | \$34,943.32 |
| 02/15/22 | \$34,943.32 | \$90.56 | \$0.00 | \$35,033.88 |
| 02/16/22 | \$35,033.88 | \$1,808.48 | \$0.00 | \$36,842.36 |
| 02/17/22 | \$36,842.36 | \$173.15 | \$0.00 | \$37,015.51 |
| 02/18/22 | \$37,015.51 | \$536.13 | \$0.00 | \$37,551.64 |
| 02/19/22 | \$37,551.64 | \$0.00 | \$0.00 | \$37,551.64 |
| 02/20/22 | \$37,551.64 | \$0.00 | \$0.00 | \$37,551.64 |
| 02/21/22 | \$37,551.64 | \$0.00 | \$0.00 | \$37,551.64 |
| 02/22/22 | \$37,551.64 | \$0.00 | \$0.00 | \$37,551.64 |
| 02/23/22 | \$37,551.64 | \$1,092.21 | \$0.00 | \$38,643.85 |
| 02/24/22 | \$38,643.85 | \$579.83 | \$0.00 | \$39,223.68 |
| 02/25/22 | \$39,223.68 | \$77.56 | \$0.00 | \$39,301.24 |
| 02/26/22 | \$39,301.24 | \$0.00 | \$0.00 | \$39,301.24 |
| 02/27/22 | \$39,301.24 | \$0.00 | \$0.00 | \$39,301.24 |
| 02/28/22 | \$39,301.24 | \$490.04 | \$0.00 | \$39,791.28 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21.88 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.33) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$20.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$55,924.31 | | |



King County Investment Pool
Monthly Statement

February 2022

100506010 - FD#50 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$70,868.28 | \$27.88 | \$0.00 | \$70,896.16 |
| 02/02/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/03/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/04/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/05/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/06/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/07/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/08/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/09/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/10/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/11/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/12/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/13/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/14/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/15/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/16/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/17/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/18/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/19/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/20/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/21/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/22/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/23/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/24/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/25/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/26/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/27/22 | \$70,896.16 | \$0.00 | \$0.00 | \$70,896.16 |
| 02/28/22 | \$70,896.16 | \$0.38 | \$0.00 | \$70,896.54 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.74 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.42) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$26.23 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$70,896.17 | | |



King County Investment Pool
Monthly Statement

February 2022

100508510 - KCFD#50 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | (\$2,139.89) | \$0.00 | \$0.91 | (\$2,140.80) |
| 02/02/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/03/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/04/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/05/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/06/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/07/22 | (\$2,140.80) | \$0.00 | \$0.00 | (\$2,140.80) |
| 02/08/22 | (\$2,140.80) | \$2,138.87 | \$0.00 | (\$1.93) |
| 02/09/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/10/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/11/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/12/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/13/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/14/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/15/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/16/22 | (\$1.93) | \$0.00 | \$0.00 | (\$1.93) |
| 02/17/22 | (\$1.93) | \$31.93 | \$0.00 | \$30.00 |
| 02/18/22 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 02/19/22 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 02/20/22 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 02/21/22 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 02/22/22 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| 02/23/22 | \$30.00 | \$204.26 | \$0.00 | \$234.26 |
| 02/24/22 | \$234.26 | \$0.00 | \$0.00 | \$234.26 |
| 02/25/22 | \$234.26 | \$14.81 | \$0.00 | \$249.07 |
| 02/26/22 | \$249.07 | \$0.00 | \$0.00 | \$249.07 |
| 02/27/22 | \$249.07 | \$0.00 | \$0.00 | \$249.07 |
| 02/28/22 | \$249.07 | \$48.37 | \$0.00 | \$297.44 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$0.19) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.19) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$475.35) | | |



King County Investment Pool
Monthly Statement

February 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$98,703.47 | \$38.81 | \$0.00 | \$98,742.28 |
| 02/02/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/03/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/04/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/05/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/06/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/07/22 | \$98,742.28 | \$0.00 | \$0.00 | \$98,742.28 |
| 02/08/22 | \$98,742.28 | \$0.00 | \$2,138.87 | \$96,603.41 |
| 02/09/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/10/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/11/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/12/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/13/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/14/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/15/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/16/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/17/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/18/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/19/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/20/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/21/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/22/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/23/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/24/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/25/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/26/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/27/22 | \$96,603.41 | \$0.00 | \$0.00 | \$96,603.41 |
| 02/28/22 | \$96,603.41 | \$0.34 | \$0.00 | \$96,603.75 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$38.01 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$35.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$97,138.14 | | |



King County Investment Pool
Monthly Statement

February 2022

100620010 - PUGET SOUND RFA EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$19,805,892.54 | \$38,765.62 | \$345,237.86 | \$19,499,420.30 |
| 02/02/22 | \$19,499,420.30 | \$0.00 | \$790,727.13 | \$18,708,693.17 |
| 02/03/22 | \$18,708,693.17 | \$16,726.82 | \$58,445.74 | \$18,666,974.25 |
| 02/04/22 | \$18,666,974.25 | \$2,517.71 | \$18,942.49 | \$18,650,549.47 |
| 02/05/22 | \$18,650,549.47 | \$0.00 | \$0.00 | \$18,650,549.47 |
| 02/06/22 | \$18,650,549.47 | \$0.00 | \$0.00 | \$18,650,549.47 |
| 02/07/22 | \$18,650,549.47 | \$3,377.47 | \$82,328.60 | \$18,571,598.34 |
| 02/08/22 | \$18,571,598.34 | \$8,775.12 | \$22,473.16 | \$18,557,900.30 |
| 02/09/22 | \$18,557,900.30 | \$73,170.09 | \$41,510.03 | \$18,589,560.36 |
| 02/10/22 | \$18,589,560.36 | \$103,685.63 | \$66,056.59 | \$18,627,189.40 |
| 02/11/22 | \$18,627,189.40 | \$55,106.75 | \$2,050,281.66 | \$16,632,014.49 |
| 02/12/22 | \$16,632,014.49 | \$0.00 | \$0.00 | \$16,632,014.49 |
| 02/13/22 | \$16,632,014.49 | \$0.00 | \$0.00 | \$16,632,014.49 |
| 02/14/22 | \$16,632,014.49 | \$589,364.82 | \$42,780.21 | \$17,178,599.10 |
| 02/15/22 | \$17,178,599.10 | \$346,025.41 | \$52,136.00 | \$17,472,488.51 |
| 02/16/22 | \$17,472,488.51 | \$9,740.60 | \$154,191.62 | \$17,328,037.49 |
| 02/17/22 | \$17,328,037.49 | \$27,126.15 | \$16,908.23 | \$17,338,255.41 |
| 02/18/22 | \$17,338,255.41 | \$8,145.67 | \$6,027.34 | \$17,340,373.74 |
| 02/19/22 | \$17,340,373.74 | \$0.00 | \$0.00 | \$17,340,373.74 |
| 02/20/22 | \$17,340,373.74 | \$0.00 | \$0.00 | \$17,340,373.74 |
| 02/21/22 | \$17,340,373.74 | \$0.00 | \$0.00 | \$17,340,373.74 |
| 02/22/22 | \$17,340,373.74 | \$18,198.47 | \$130,019.19 | \$17,228,553.02 |
| 02/23/22 | \$17,228,553.02 | \$18,203.10 | \$71,804.04 | \$17,174,952.08 |
| 02/24/22 | \$17,174,952.08 | \$189,673.77 | \$66,078.67 | \$17,298,547.18 |
| 02/25/22 | \$17,298,547.18 | \$24,246.81 | \$1,710,279.02 | \$15,612,514.97 |
| 02/26/22 | \$15,612,514.97 | \$0.00 | \$0.00 | \$15,612,514.97 |
| 02/27/22 | \$15,612,514.97 | \$0.00 | \$0.00 | \$15,612,514.97 |
| 02/28/22 | \$15,612,514.97 | \$465,067.66 | \$748,499.54 | \$15,329,083.09 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,841.82 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$268.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$102.63) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6,470.91 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$17,486,306.56 | | |



King County Investment Pool
Monthly Statement

February 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$11,925,958.64 | \$5,224.28 | \$0.00 | \$11,931,182.92 |
| 02/02/22 | \$11,931,182.92 | \$0.00 | \$0.00 | \$11,931,182.92 |
| 02/03/22 | \$11,931,182.92 | \$0.00 | \$131.20 | \$11,931,051.72 |
| 02/04/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/05/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/06/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/07/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/08/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/09/22 | \$11,931,051.72 | \$0.00 | \$0.00 | \$11,931,051.72 |
| 02/10/22 | \$11,931,051.72 | \$0.00 | \$6,762.20 | \$11,924,289.52 |
| 02/11/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/12/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/13/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/14/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/15/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/16/22 | \$11,924,289.52 | \$0.00 | \$0.00 | \$11,924,289.52 |
| 02/17/22 | \$11,924,289.52 | \$1,320.00 | \$345.67 | \$11,925,263.85 |
| 02/18/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/19/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/20/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/21/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/22/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/23/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/24/22 | \$11,925,263.85 | \$0.00 | \$0.00 | \$11,925,263.85 |
| 02/25/22 | \$11,925,263.85 | \$0.00 | \$140.39 | \$11,925,123.46 |
| 02/26/22 | \$11,925,123.46 | \$0.00 | \$0.00 | \$11,925,123.46 |
| 02/27/22 | \$11,925,123.46 | \$0.00 | \$0.00 | \$11,925,123.46 |
| 02/28/22 | \$11,925,123.46 | \$426,256.89 | \$0.00 | \$12,351,380.35 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,672.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$183.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$70.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,419.24 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,942,093.43 | | |



King County Investment Pool Monthly Statement

February 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$3,899,218.63 | \$1,538.94 | \$0.00 | \$3,900,757.57 |
| 02/02/22 | \$3,900,757.57 | \$0.00 | \$0.00 | \$3,900,757.57 |
| 02/03/22 | \$3,900,757.57 | \$0.00 | \$4,499.68 | \$3,896,257.89 |
| 02/04/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/05/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/06/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/07/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/08/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/09/22 | \$3,896,257.89 | \$0.00 | \$0.00 | \$3,896,257.89 |
| 02/10/22 | \$3,896,257.89 | \$0.00 | \$94,789.78 | \$3,801,468.11 |
| 02/11/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/12/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/13/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/14/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/15/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/16/22 | \$3,801,468.11 | \$0.00 | \$0.00 | \$3,801,468.11 |
| 02/17/22 | \$3,801,468.11 | \$0.00 | \$21,861.49 | \$3,779,606.62 |
| 02/18/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/19/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/20/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/21/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/22/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/23/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/24/22 | \$3,779,606.62 | \$0.00 | \$0.00 | \$3,779,606.62 |
| 02/25/22 | \$3,779,606.62 | \$0.00 | \$4,094.94 | \$3,775,511.68 |
| 02/26/22 | \$3,775,511.68 | \$0.00 | \$0.00 | \$3,775,511.68 |
| 02/27/22 | \$3,775,511.68 | \$0.00 | \$0.00 | \$3,775,511.68 |
| 02/28/22 | \$3,775,511.68 | \$0.00 | \$0.00 | \$3,775,511.68 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,495.54 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$58.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.43) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,414.47 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,822,303.46 | | |



King County Investment Pool
Monthly Statement

February 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,681,215.11 | \$661.25 | \$0.00 | \$1,681,876.36 |
| 02/02/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/03/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/04/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/05/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/06/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/07/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/08/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/09/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/10/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/11/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/12/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/13/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/14/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/15/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/16/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/17/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/18/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/19/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/20/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/21/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/22/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/23/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/24/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/25/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/26/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/27/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |
| 02/28/22 | \$1,681,876.36 | \$0.00 | \$0.00 | \$1,681,876.36 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$658.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$622.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,681,876.36 | | |



King County Investment Pool
Monthly Statement

February 2022

100628400 - PUGET SOUND RFA 2018 DSF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$318,483.33 | \$48.50 | \$0.00 | \$318,531.83 |
| 02/02/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/03/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/04/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/05/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/06/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/07/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/08/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/09/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/10/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/11/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/12/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/13/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/14/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/15/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/16/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/17/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/18/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/19/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/20/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/21/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/22/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/23/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/24/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/25/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/26/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/27/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |
| 02/28/22 | \$318,531.83 | \$0.00 | \$0.00 | \$318,531.83 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$124.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$117.87 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$318,531.83 | | |



King County Investment Pool
Monthly Statement

February 2022

100630010 - RENTON RFA 63 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 02/01/22 | \$38,008,036.82 | \$16,548.23 | \$225,003.45 | \$37,799,581.60 |
| 02/02/22 | \$37,799,581.60 | \$305.00 | \$0.00 | \$37,799,886.60 |
| 02/03/22 | \$37,799,886.60 | \$4,850.53 | \$0.00 | \$37,804,737.13 |
| 02/04/22 | \$37,804,737.13 | \$18,075.35 | \$3,597.23 | \$37,819,215.25 |
| 02/05/22 | \$37,819,215.25 | \$0.00 | \$0.00 | \$37,819,215.25 |
| 02/06/22 | \$37,819,215.25 | \$0.00 | \$0.00 | \$37,819,215.25 |
| 02/07/22 | \$37,819,215.25 | \$9.74 | \$50,705.26 | \$37,768,519.73 |
| 02/08/22 | \$37,768,519.73 | \$42,922.79 | \$37,816.24 | \$37,773,626.28 |
| 02/09/22 | \$37,773,626.28 | \$1,648.28 | \$0.00 | \$37,775,274.56 |
| 02/10/22 | \$37,775,274.56 | \$0.00 | \$925,512.96 | \$36,849,761.60 |
| 02/11/22 | \$36,849,761.60 | \$11,757.30 | \$0.00 | \$36,861,518.90 |
| 02/12/22 | \$36,861,518.90 | \$0.00 | \$0.00 | \$36,861,518.90 |
| 02/13/22 | \$36,861,518.90 | \$0.00 | \$0.00 | \$36,861,518.90 |
| 02/14/22 | \$36,861,518.90 | \$2,427.30 | \$0.00 | \$36,863,946.20 |
| 02/15/22 | \$36,863,946.20 | \$1,820.88 | \$286,671.82 | \$36,579,095.26 |
| 02/16/22 | \$36,579,095.26 | \$6,554.99 | \$218,996.38 | \$36,366,653.87 |
| 02/17/22 | \$36,366,653.87 | \$22,137.31 | \$0.00 | \$36,388,791.18 |
| 02/18/22 | \$36,388,791.18 | \$7,072.30 | \$0.00 | \$36,395,863.48 |
| 02/19/22 | \$36,395,863.48 | \$0.00 | \$0.00 | \$36,395,863.48 |
| 02/20/22 | \$36,395,863.48 | \$0.00 | \$0.00 | \$36,395,863.48 |
| 02/21/22 | \$36,395,863.48 | \$0.00 | \$0.00 | \$36,395,863.48 |
| 02/22/22 | \$36,395,863.48 | \$7,509.99 | \$0.00 | \$36,403,373.47 |
| 02/23/22 | \$36,403,373.47 | \$34,575.32 | \$99.93 | \$36,437,848.86 |
| 02/24/22 | \$36,437,848.86 | \$42,109.28 | \$0.00 | \$36,479,958.14 |
| 02/25/22 | \$36,479,958.14 | \$17,727.38 | \$1,444,579.21 | \$35,053,106.31 |
| 02/26/22 | \$35,053,106.31 | \$0.00 | \$0.00 | \$35,053,106.31 |
| 02/27/22 | \$35,053,106.31 | \$0.00 | \$0.00 | \$35,053,106.31 |
| 02/28/22 | \$35,053,106.31 | \$28,236.70 | \$471.54 | \$35,080,871.47 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$14,378.47 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$563.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$215.68) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$13,598.98 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$36,748,460.76 | | |



King County Investment Pool
Monthly Statement

February 2022

100636010 - RENTON RFA 63 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$913,835.85 | \$359.42 | \$0.00 | \$914,195.27 |
| 02/02/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/03/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/04/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/05/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/06/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/07/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/08/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/09/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/10/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/11/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/12/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/13/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/14/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/15/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/16/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/17/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/18/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/19/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/20/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/21/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/22/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/23/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/24/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/25/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/26/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/27/22 | \$914,195.27 | \$0.00 | \$0.00 | \$914,195.27 |
| 02/28/22 | \$914,195.27 | \$3.82 | \$0.00 | \$914,199.09 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$357.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.37) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$338.29 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$914,195.41 | | |



King County Investment Pool Monthly Statement

February 2022

101100010 - EASTSIDE FIRE & RESCUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$7,076,969.49 | \$1,723,666.89 | \$51.09 | \$8,800,585.29 |
| 02/02/22 | \$8,800,585.29 | \$909,819.75 | \$0.00 | \$9,710,405.04 |
| 02/03/22 | \$9,710,405.04 | \$325.00 | \$21,420.56 | \$9,689,309.48 |
| 02/04/22 | \$9,689,309.48 | \$1,005.87 | \$0.00 | \$9,690,315.35 |
| 02/05/22 | \$9,690,315.35 | \$0.00 | \$0.00 | \$9,690,315.35 |
| 02/06/22 | \$9,690,315.35 | \$0.00 | \$0.00 | \$9,690,315.35 |
| 02/07/22 | \$9,690,315.35 | \$7,507.95 | \$0.00 | \$9,697,823.30 |
| 02/08/22 | \$9,697,823.30 | \$901,683.78 | \$0.00 | \$10,599,507.08 |
| 02/09/22 | \$10,599,507.08 | \$7,112.15 | \$80,320.09 | \$10,526,299.14 |
| 02/10/22 | \$10,526,299.14 | \$0.00 | \$1,147,343.70 | \$9,378,955.44 |
| 02/11/22 | \$9,378,955.44 | \$219,844.60 | \$219,455.24 | \$9,379,344.80 |
| 02/12/22 | \$9,379,344.80 | \$0.00 | \$0.00 | \$9,379,344.80 |
| 02/13/22 | \$9,379,344.80 | \$0.00 | \$0.00 | \$9,379,344.80 |
| 02/14/22 | \$9,379,344.80 | \$717,207.87 | \$126,167.00 | \$9,970,385.67 |
| 02/15/22 | \$9,970,385.67 | \$105.00 | \$954.65 | \$9,969,536.02 |
| 02/16/22 | \$9,969,536.02 | \$5,594.28 | \$81,559.83 | \$9,893,570.47 |
| 02/17/22 | \$9,893,570.47 | \$1,658.23 | \$395,134.46 | \$9,500,094.24 |
| 02/18/22 | \$9,500,094.24 | \$633,313.19 | \$0.00 | \$10,133,407.43 |
| 02/19/22 | \$10,133,407.43 | \$0.00 | \$0.00 | \$10,133,407.43 |
| 02/20/22 | \$10,133,407.43 | \$0.00 | \$0.00 | \$10,133,407.43 |
| 02/21/22 | \$10,133,407.43 | \$0.00 | \$0.00 | \$10,133,407.43 |
| 02/22/22 | \$10,133,407.43 | \$183,625.55 | \$422,525.87 | \$9,894,507.11 |
| 02/23/22 | \$9,894,507.11 | \$464.03 | \$0.00 | \$9,894,971.14 |
| 02/24/22 | \$9,894,971.14 | \$158,447.64 | \$0.00 | \$10,053,418.78 |
| 02/25/22 | \$10,053,418.78 | \$0.00 | \$1,086,880.91 | \$8,966,537.87 |
| 02/26/22 | \$8,966,537.87 | \$0.00 | \$0.00 | \$8,966,537.87 |
| 02/27/22 | \$8,966,537.87 | \$0.00 | \$0.00 | \$8,966,537.87 |
| 02/28/22 | \$8,966,537.87 | \$6,574.78 | \$94,997.37 | \$8,878,115.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,788.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$148.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.82) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,582.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,682,132.40 | | |



King County Investment Pool
Monthly Statement

February 2022

101103010 - EASTSIDE FIRE CAPITAL FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$901,187.52 | \$357.80 | \$0.00 | \$901,545.32 |
| 02/02/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/03/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/04/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/05/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/06/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/07/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/08/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/09/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/10/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/11/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/12/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/13/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/14/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/15/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/16/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/17/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/18/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/19/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/20/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/21/22 | \$901,545.32 | \$0.00 | \$0.00 | \$901,545.32 |
| 02/22/22 | \$901,545.32 | \$0.00 | \$31,784.22 | \$869,761.10 |
| 02/23/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |
| 02/24/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |
| 02/25/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |
| 02/26/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |
| 02/27/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |
| 02/28/22 | \$869,761.10 | \$0.00 | \$0.00 | \$869,761.10 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$349.64 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$330.69 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$893,599.27 | | |



King County Investment Pool
Monthly Statement

February 2022

101106030 - EF & R EQUIP REPL REV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$2,748,110.52 | \$1,069.04 | \$0.00 | \$2,749,179.56 |
| 02/02/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/03/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/04/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/05/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/06/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/07/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/08/22 | \$2,749,179.56 | \$0.00 | \$0.00 | \$2,749,179.56 |
| 02/09/22 | \$2,749,179.56 | \$0.00 | \$1,719.74 | \$2,747,459.82 |
| 02/10/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/11/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/12/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/13/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/14/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/15/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/16/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/17/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/18/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/19/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/20/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/21/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/22/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/23/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/24/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/25/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/26/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/27/22 | \$2,747,459.82 | \$0.00 | \$0.00 | \$2,747,459.82 |
| 02/28/22 | \$2,747,459.82 | \$27.05 | \$0.00 | \$2,747,486.87 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,075.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$42.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.13) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,016.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,747,952.14 | | |



King County Investment Pool
Monthly Statement

February 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$326.73 | \$0.13 | \$0.00 | \$326.86 |
| 02/02/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/03/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/04/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/05/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/06/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/07/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/08/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/09/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/10/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/11/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/12/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/13/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/14/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/15/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/16/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/17/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/18/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/19/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/20/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/21/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/22/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/23/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/24/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/25/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/26/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/27/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |
| 02/28/22 | \$326.86 | \$0.00 | \$0.00 | \$326.86 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.12 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$326.86 | | |



King County Investment Pool
Monthly Statement

February 2022

110480010 - SKYWAY W/S MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$3,909,134.16 | \$192,554.53 | \$2,952.27 | \$4,098,736.42 |
| 02/02/22 | \$4,098,736.42 | \$32,042.67 | \$607.89 | \$4,130,171.20 |
| 02/03/22 | \$4,130,171.20 | \$104,787.17 | \$0.00 | \$4,234,958.37 |
| 02/04/22 | \$4,234,958.37 | \$108,997.39 | \$0.00 | \$4,343,955.76 |
| 02/05/22 | \$4,343,955.76 | \$0.00 | \$0.00 | \$4,343,955.76 |
| 02/06/22 | \$4,343,955.76 | \$0.00 | \$0.00 | \$4,343,955.76 |
| 02/07/22 | \$4,343,955.76 | \$47,668.99 | \$0.00 | \$4,391,624.75 |
| 02/08/22 | \$4,391,624.75 | \$17,267.84 | \$0.00 | \$4,408,892.59 |
| 02/09/22 | \$4,408,892.59 | \$11,540.97 | \$0.00 | \$4,420,433.56 |
| 02/10/22 | \$4,420,433.56 | \$17,973.77 | \$0.00 | \$4,438,407.33 |
| 02/11/22 | \$4,438,407.33 | \$17,375.65 | \$0.00 | \$4,455,782.98 |
| 02/12/22 | \$4,455,782.98 | \$0.00 | \$0.00 | \$4,455,782.98 |
| 02/13/22 | \$4,455,782.98 | \$0.00 | \$0.00 | \$4,455,782.98 |
| 02/14/22 | \$4,455,782.98 | \$39,206.53 | \$0.00 | \$4,494,989.51 |
| 02/15/22 | \$4,494,989.51 | \$10,521.04 | \$0.00 | \$4,505,510.55 |
| 02/16/22 | \$4,505,510.55 | \$12,560.22 | \$0.00 | \$4,518,070.77 |
| 02/17/22 | \$4,518,070.77 | \$20,463.34 | \$0.00 | \$4,538,534.11 |
| 02/18/22 | \$4,538,534.11 | \$20,732.59 | \$0.00 | \$4,559,266.70 |
| 02/19/22 | \$4,559,266.70 | \$0.00 | \$0.00 | \$4,559,266.70 |
| 02/20/22 | \$4,559,266.70 | \$0.00 | \$0.00 | \$4,559,266.70 |
| 02/21/22 | \$4,559,266.70 | \$0.00 | \$0.00 | \$4,559,266.70 |
| 02/22/22 | \$4,559,266.70 | \$35,751.72 | \$0.00 | \$4,595,018.42 |
| 02/23/22 | \$4,595,018.42 | \$10,357.24 | \$433,535.53 | \$4,171,840.13 |
| 02/24/22 | \$4,171,840.13 | \$56,654.28 | \$0.00 | \$4,228,494.41 |
| 02/25/22 | \$4,228,494.41 | \$20,161.46 | \$0.00 | \$4,248,655.87 |
| 02/26/22 | \$4,248,655.87 | \$0.00 | \$0.00 | \$4,248,655.87 |
| 02/27/22 | \$4,248,655.87 | \$0.00 | \$0.00 | \$4,248,655.87 |
| 02/28/22 | \$4,248,655.87 | \$25,072.01 | \$131,975.79 | \$4,141,752.09 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,714.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$67.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.72) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,621.63 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,382,131.60 | | |



King County Investment Pool
Monthly Statement

February 2022

110483010 - SKYWAY W/S CAPITAL IMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$9,084,680.72 | \$3,652.61 | \$0.00 | \$9,088,333.33 |
| 02/02/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/03/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/04/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/05/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/06/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/07/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/08/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/09/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/10/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/11/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/12/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/13/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/14/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/15/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/16/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/17/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/18/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/19/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/20/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/21/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/22/22 | \$9,088,333.33 | \$0.00 | \$0.00 | \$9,088,333.33 |
| 02/23/22 | \$9,088,333.33 | \$0.00 | \$290,799.88 | \$8,797,533.45 |
| 02/24/22 | \$8,797,533.45 | \$0.00 | \$0.00 | \$8,797,533.45 |
| 02/25/22 | \$8,797,533.45 | \$0.00 | \$0.00 | \$8,797,533.45 |
| 02/26/22 | \$8,797,533.45 | \$0.00 | \$0.00 | \$8,797,533.45 |
| 02/27/22 | \$8,797,533.45 | \$0.00 | \$0.00 | \$8,797,533.45 |
| 02/28/22 | \$8,797,533.45 | \$14.69 | \$0.00 | \$8,797,548.14 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,531.59 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$138.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3,340.14 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,026,019.59 | | |



King County Investment Pool
Monthly Statement

February 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$466,576.16 | \$183.50 | \$0.00 | \$466,759.66 |
| 02/02/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/03/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/04/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/05/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/06/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/07/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/08/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/09/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/10/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/11/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/12/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/13/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/14/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/15/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/16/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/17/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/18/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/19/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/20/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/21/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/22/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/23/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/24/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/25/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/26/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/27/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |
| 02/28/22 | \$466,759.66 | \$0.00 | \$0.00 | \$466,759.66 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$182.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.74) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$172.73 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$466,759.66 | | |



King County Investment Pool
Monthly Statement

February 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$500,166.96 | \$196.71 | \$0.00 | \$500,363.67 |
| 02/02/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/03/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/04/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/05/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/06/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/07/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/08/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/09/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/10/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/11/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/12/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/13/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/14/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/15/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/16/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/17/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/18/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/19/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/20/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/21/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/22/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/23/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/24/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/25/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/26/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/27/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |
| 02/28/22 | \$500,363.67 | \$0.00 | \$0.00 | \$500,363.67 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$195.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.94) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$185.16 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$500,363.67 | | |



King County Investment Pool
Monthly Statement

February 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$29,531.13 | \$11.62 | \$0.00 | \$29,542.75 |
| 02/02/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/03/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/04/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/05/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/06/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/07/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/08/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/09/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/10/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/11/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/12/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/13/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/14/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/15/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/16/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/17/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/18/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/19/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/20/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/21/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/22/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/23/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/24/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/25/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/26/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/27/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |
| 02/28/22 | \$29,542.75 | \$0.00 | \$0.00 | \$29,542.75 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.56 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.94 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$29,542.75 | | |



King County Investment Pool
Monthly Statement

February 2022

110486020 - SKYWAY WSD P WTF LOAN FOR PARK LS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$178,561.28 | \$70.23 | \$0.00 | \$178,631.51 |
| 02/02/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/03/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/04/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/05/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/06/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/07/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/08/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/09/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/10/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/11/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/12/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/13/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/14/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/15/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/16/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/17/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/18/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/19/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/20/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/21/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/22/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/23/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/24/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/25/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/26/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/27/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |
| 02/28/22 | \$178,631.51 | \$0.00 | \$0.00 | \$178,631.51 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$69.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$66.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$178,631.51 | | |



King County Investment Pool
Monthly Statement

February 2022

110486080 - 2010 W/S REV BONDS RESERV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$588,476.92 | \$231.45 | \$0.00 | \$588,708.37 |
| 02/02/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/03/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/04/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/05/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/06/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/07/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/08/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/09/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/10/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/11/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/12/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/13/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/14/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/15/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/16/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/17/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/18/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/19/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/20/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/21/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/22/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/23/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/24/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/25/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/26/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/27/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |
| 02/28/22 | \$588,708.37 | \$0.00 | \$0.00 | \$588,708.37 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$230.34 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.46) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$217.85 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$588,708.37 | | |



King County Investment Pool
Monthly Statement

February 2022

110488030 - 2010 W/S REV BONDS A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$4,273.21 | \$1.68 | \$0.00 | \$4,274.89 |
| 02/02/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/03/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/04/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/05/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/06/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/07/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/08/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/09/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/10/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/11/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/12/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/13/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/14/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/15/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/16/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/17/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/18/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/19/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/20/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/21/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/22/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/23/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/24/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/25/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/26/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/27/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |
| 02/28/22 | \$4,274.89 | \$0.00 | \$0.00 | \$4,274.89 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.67 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,274.89 | | |



King County Investment Pool
Monthly Statement

February 2022

110950010 - MIDWAY SEWER DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$20,326,357.70 | \$23,252.35 | \$124.22 | \$20,349,485.83 |
| 02/02/22 | \$20,349,485.83 | \$59,954.42 | \$0.00 | \$20,409,440.25 |
| 02/03/22 | \$20,409,440.25 | \$19,865.31 | \$0.00 | \$20,429,305.56 |
| 02/04/22 | \$20,429,305.56 | \$14,580.30 | \$0.00 | \$20,443,885.86 |
| 02/05/22 | \$20,443,885.86 | \$0.00 | \$0.00 | \$20,443,885.86 |
| 02/06/22 | \$20,443,885.86 | \$0.00 | \$0.00 | \$20,443,885.86 |
| 02/07/22 | \$20,443,885.86 | \$64,069.95 | \$0.00 | \$20,507,955.81 |
| 02/08/22 | \$20,507,955.81 | \$17,704.84 | \$0.00 | \$20,525,660.65 |
| 02/09/22 | \$20,525,660.65 | \$112,333.51 | \$129,226.50 | \$20,508,767.66 |
| 02/10/22 | \$20,508,767.66 | \$61,310.82 | \$0.00 | \$20,570,078.48 |
| 02/11/22 | \$20,570,078.48 | \$103,827.14 | \$0.00 | \$20,673,905.62 |
| 02/12/22 | \$20,673,905.62 | \$0.00 | \$0.00 | \$20,673,905.62 |
| 02/13/22 | \$20,673,905.62 | \$0.00 | \$0.00 | \$20,673,905.62 |
| 02/14/22 | \$20,673,905.62 | \$48,226.63 | \$0.00 | \$20,722,132.25 |
| 02/15/22 | \$20,722,132.25 | \$6,268.39 | \$59,807.87 | \$20,668,592.77 |
| 02/16/22 | \$20,668,592.77 | \$37,998.90 | \$0.00 | \$20,706,591.67 |
| 02/17/22 | \$20,706,591.67 | \$36,603.46 | \$0.00 | \$20,743,195.13 |
| 02/18/22 | \$20,743,195.13 | \$62,819.59 | \$0.00 | \$20,806,014.72 |
| 02/19/22 | \$20,806,014.72 | \$0.00 | \$0.00 | \$20,806,014.72 |
| 02/20/22 | \$20,806,014.72 | \$0.00 | \$0.00 | \$20,806,014.72 |
| 02/21/22 | \$20,806,014.72 | \$0.00 | \$0.00 | \$20,806,014.72 |
| 02/22/22 | \$20,806,014.72 | \$28,341.80 | \$0.00 | \$20,834,356.52 |
| 02/23/22 | \$20,834,356.52 | \$72,421.57 | \$186,043.31 | \$20,720,734.78 |
| 02/24/22 | \$20,720,734.78 | \$6,854.39 | \$0.00 | \$20,727,589.17 |
| 02/25/22 | \$20,727,589.17 | \$20,980.62 | \$0.00 | \$20,748,569.79 |
| 02/26/22 | \$20,748,569.79 | \$0.00 | \$0.00 | \$20,748,569.79 |
| 02/27/22 | \$20,748,569.79 | \$0.00 | \$0.00 | \$20,748,569.79 |
| 02/28/22 | \$20,748,569.79 | \$43,573.60 | \$180,466.69 | \$20,611,676.70 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,074.90 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$316.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$121.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$7,637.15 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$20,637,810.93 | | |



King County Investment Pool Monthly Statement

February 2022

110953020 - MIDWAY S/D CAP IMP 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$13,662,680.45 | \$5,575.16 | \$0.00 | \$13,668,255.61 |
| 02/02/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/03/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/04/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/05/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/06/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/07/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/08/22 | \$13,668,255.61 | \$0.00 | \$0.00 | \$13,668,255.61 |
| 02/09/22 | \$13,668,255.61 | \$0.00 | \$242,441.29 | \$13,425,814.32 |
| 02/10/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/11/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/12/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/13/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/14/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/15/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/16/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/17/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/18/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/19/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/20/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/21/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/22/22 | \$13,425,814.32 | \$0.00 | \$0.00 | \$13,425,814.32 |
| 02/23/22 | \$13,425,814.32 | \$0.00 | \$352,493.41 | \$13,073,320.91 |
| 02/24/22 | \$13,073,320.91 | \$0.00 | \$0.00 | \$13,073,320.91 |
| 02/25/22 | \$13,073,320.91 | \$0.00 | \$0.00 | \$13,073,320.91 |
| 02/26/22 | \$13,073,320.91 | \$0.00 | \$0.00 | \$13,073,320.91 |
| 02/27/22 | \$13,073,320.91 | \$0.00 | \$0.00 | \$13,073,320.91 |
| 02/28/22 | \$13,073,320.91 | \$66.21 | \$0.00 | \$13,073,387.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,250.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$205.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$78.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,965.98 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,419,551.32 | | |



King County Investment Pool
Monthly Statement

February 2022

110956060 - MIDWAY SWR PWTf LOAN 2008

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

Account Summary

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



King County Investment Pool Monthly Statement

February 2022

112190010 - HIGHLANDS SEWER GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$607,548.46 | \$251.84 | \$0.00 | \$607,800.30 |
| 02/02/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/03/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/04/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/05/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/06/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/07/22 | \$607,800.30 | \$0.00 | \$0.00 | \$607,800.30 |
| 02/08/22 | \$607,800.30 | \$60,585.41 | \$0.00 | \$668,385.71 |
| 02/09/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/10/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/11/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/12/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/13/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/14/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/15/22 | \$668,385.71 | \$0.00 | \$0.00 | \$668,385.71 |
| 02/16/22 | \$668,385.71 | \$0.00 | \$16,307.85 | \$652,077.86 |
| 02/17/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/18/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/19/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/20/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/21/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/22/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/23/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/24/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/25/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/26/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/27/22 | \$652,077.86 | \$0.00 | \$0.00 | \$652,077.86 |
| 02/28/22 | \$652,077.86 | \$8.49 | \$975.37 | \$651,110.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$252.62 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$238.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$645,633.32 | | |



King County Investment Pool
Monthly Statement

February 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$50,364.30 | \$19.81 | \$0.00 | \$50,384.11 |
| 02/02/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/03/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/04/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/05/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/06/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/07/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/08/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/09/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/10/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/11/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/12/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/13/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/14/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/15/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/16/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/17/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/18/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/19/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/20/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/21/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/22/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/23/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/24/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/25/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/26/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/27/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |
| 02/28/22 | \$50,384.11 | \$0.00 | \$0.00 | \$50,384.11 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$18.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$50,384.11 | | |



King County Investment Pool
Monthly Statement

February 2022

112198010 - HIGHLANDS SEWER REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,110.63 | \$0.43 | \$0.00 | \$1,111.06 |
| 02/02/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/03/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/04/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/05/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/06/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/07/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/08/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/09/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/10/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/11/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/12/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/13/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/14/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/15/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/16/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/17/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/18/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/19/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/20/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/21/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/22/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/23/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/24/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/25/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/26/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/27/22 | \$1,111.06 | \$0.00 | \$0.00 | \$1,111.06 |
| 02/28/22 | \$1,111.06 | \$7.58 | \$0.00 | \$1,118.64 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.43 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.40 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,111.33 | | |



King County Investment Pool
Monthly Statement

February 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$147,956.02 | \$58.20 | \$0.00 | \$148,014.22 |
| 02/02/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/03/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/04/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/05/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/06/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/07/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/08/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/09/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/10/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/11/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/12/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/13/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/14/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/15/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/16/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/17/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/18/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/19/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/20/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/21/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/22/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/23/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/24/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/25/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/26/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/27/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |
| 02/28/22 | \$148,014.22 | \$0.00 | \$0.00 | \$148,014.22 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$57.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$54.77 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$148,014.22 | | |



King County Investment Pool
Monthly Statement

February 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$61,354,606.60 | \$245,713.32 | \$568.32 | \$61,599,751.60 |
| 02/02/22 | \$61,599,751.60 | \$251,082.66 | \$185,229.02 | \$61,665,605.24 |
| 02/03/22 | \$61,665,605.24 | \$207,023.22 | \$0.00 | \$61,872,628.46 |
| 02/04/22 | \$61,872,628.46 | \$95,921.94 | \$0.00 | \$61,968,550.40 |
| 02/05/22 | \$61,968,550.40 | \$0.00 | \$0.00 | \$61,968,550.40 |
| 02/06/22 | \$61,968,550.40 | \$0.00 | \$0.00 | \$61,968,550.40 |
| 02/07/22 | \$61,968,550.40 | \$181,096.28 | \$969,113.82 | \$61,180,532.86 |
| 02/08/22 | \$61,180,532.86 | \$185,407.61 | \$0.00 | \$61,365,940.47 |
| 02/09/22 | \$61,365,940.47 | \$256,792.21 | \$2,565,806.17 | \$59,056,926.51 |
| 02/10/22 | \$59,056,926.51 | \$120,051.58 | \$225,688.70 | \$58,951,289.39 |
| 02/11/22 | \$58,951,289.39 | \$132,244.67 | \$0.00 | \$59,083,534.06 |
| 02/12/22 | \$59,083,534.06 | \$0.00 | \$0.00 | \$59,083,534.06 |
| 02/13/22 | \$59,083,534.06 | \$0.00 | \$0.00 | \$59,083,534.06 |
| 02/14/22 | \$59,083,534.06 | \$208,618.45 | \$0.00 | \$59,292,152.51 |
| 02/15/22 | \$59,292,152.51 | \$118,441.78 | \$0.00 | \$59,410,594.29 |
| 02/16/22 | \$59,410,594.29 | \$110,388.49 | \$1,149,072.97 | \$58,371,909.81 |
| 02/17/22 | \$58,371,909.81 | \$169,657.33 | \$0.00 | \$58,541,567.14 |
| 02/18/22 | \$58,541,567.14 | \$1,607,534.58 | \$0.00 | \$60,149,101.72 |
| 02/19/22 | \$60,149,101.72 | \$0.00 | \$0.00 | \$60,149,101.72 |
| 02/20/22 | \$60,149,101.72 | \$0.00 | \$0.00 | \$60,149,101.72 |
| 02/21/22 | \$60,149,101.72 | \$0.00 | \$0.00 | \$60,149,101.72 |
| 02/22/22 | \$60,149,101.72 | \$93,340.46 | \$0.00 | \$60,242,442.18 |
| 02/23/22 | \$60,242,442.18 | \$284,440.89 | \$1,110,176.43 | \$59,416,706.64 |
| 02/24/22 | \$59,416,706.64 | \$207,251.11 | \$0.00 | \$59,623,957.75 |
| 02/25/22 | \$59,623,957.75 | \$96,247.90 | \$226,119.58 | \$59,494,086.07 |
| 02/26/22 | \$59,494,086.07 | \$0.00 | \$0.00 | \$59,494,086.07 |
| 02/27/22 | \$59,494,086.07 | \$0.00 | \$0.00 | \$59,494,086.07 |
| 02/28/22 | \$59,494,086.07 | \$318,462.42 | \$116,304.40 | \$59,696,244.09 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23,511.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$921.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$352.67) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22,236.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$60,090,113.12 | | |



King County Investment Pool
Monthly Statement

February 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/02/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/07/22 | \$0.00 | \$500,621.04 | \$166,824.34 | \$333,796.70 |
| 02/08/22 | \$333,796.70 | \$0.00 | \$0.00 | \$333,796.70 |
| 02/09/22 | \$333,796.70 | \$0.00 | \$0.00 | \$333,796.70 |
| 02/10/22 | \$333,796.70 | \$0.00 | \$321,653.21 | \$12,143.49 |
| 02/11/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/12/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/13/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/14/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/15/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/16/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/17/22 | \$12,143.49 | \$0.00 | \$0.00 | \$12,143.49 |
| 02/18/22 | \$12,143.49 | \$0.00 | \$12,143.49 | \$0.00 |
| 02/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/21/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/23/22 | \$0.00 | \$355,693.02 | \$35,657.56 | \$320,035.46 |
| 02/24/22 | \$320,035.46 | \$0.00 | \$0.00 | \$320,035.46 |
| 02/25/22 | \$320,035.46 | \$0.00 | \$320,035.46 | \$0.00 |
| 02/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$24.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22.99 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$62,093.18 | | |



King County Investment Pool
Monthly Statement

February 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 02/01/22 | \$29.40 | \$0.01 | \$0.00 | \$29.41 |
| 02/02/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/03/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/04/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/05/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/06/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/07/22 | \$29.41 | \$0.00 | \$2,565,806.17 | (\$2,565,776.76) |
| 02/08/22 | (\$2,565,776.76) | \$0.00 | \$0.00 | (\$2,565,776.76) |
| 02/09/22 | (\$2,565,776.76) | \$2,565,806.17 | \$0.00 | \$29.41 |
| 02/10/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/11/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/12/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/13/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/14/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/15/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/16/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/17/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/18/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/19/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/20/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/21/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/22/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/23/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/24/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/25/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/26/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/27/22 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 02/28/22 | \$29.41 | \$10.65 | \$0.00 | \$40.06 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$71.70) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$71.70) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$183,242.08) | | |



King County Investment Pool
Monthly Statement

February 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$9,582.12 | \$3.77 | \$0.00 | \$9,585.89 |
| 02/02/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/03/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/04/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/05/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/06/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/07/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/08/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/09/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/10/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/11/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/12/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/13/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/14/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/15/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/16/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/17/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/18/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/19/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/20/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/21/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/22/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/23/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/24/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/25/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/26/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/27/22 | \$9,585.89 | \$0.00 | \$0.00 | \$9,585.89 |
| 02/28/22 | \$9,585.89 | \$0.00 | \$2,541.96 | \$7,043.93 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,495.11 | | |



King County Investment Pool
Monthly Statement

February 2022

113338010 - LAKEHAVEN W&SD -BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 02/01/22 | \$56,697,273.60 | \$22,299.76 | \$0.00 | \$56,719,573.36 |
| 02/02/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/03/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/04/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/05/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/06/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/07/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/08/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/09/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/10/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/11/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/12/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/13/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/14/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/15/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/16/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/17/22 | \$56,719,573.36 | \$0.00 | \$0.00 | \$56,719,573.36 |
| 02/18/22 | \$56,719,573.36 | \$0.00 | \$1,351,645.27 | \$55,367,928.09 |
| 02/19/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/20/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/21/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/22/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/23/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/24/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/25/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/26/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/27/22 | \$55,367,928.09 | \$0.00 | \$0.00 | \$55,367,928.09 |
| 02/28/22 | \$55,367,928.09 | \$0.43 | \$0.00 | \$55,367,928.52 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21,984.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$862.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$329.77) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$20,792.91 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$56,188,569.88 | | |



King County Investment Pool
Monthly Statement

February 2022

114060010 - N'SHR UTL DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$42,324,465.61 | \$382,734.96 | \$271.40 | \$42,706,929.17 |
| 02/02/22 | \$42,706,929.17 | \$342,110.96 | \$264,672.69 | \$42,784,367.44 |
| 02/03/22 | \$42,784,367.44 | \$149,412.86 | \$0.00 | \$42,933,780.30 |
| 02/04/22 | \$42,933,780.30 | \$44,674.39 | \$0.00 | \$42,978,454.69 |
| 02/05/22 | \$42,978,454.69 | \$0.00 | \$0.00 | \$42,978,454.69 |
| 02/06/22 | \$42,978,454.69 | \$0.00 | \$0.00 | \$42,978,454.69 |
| 02/07/22 | \$42,978,454.69 | \$324,897.75 | \$0.00 | \$43,303,352.44 |
| 02/08/22 | \$43,303,352.44 | \$85,872.88 | \$157,782.03 | \$43,231,443.29 |
| 02/09/22 | \$43,231,443.29 | \$246,391.55 | \$0.00 | \$43,477,834.84 |
| 02/10/22 | \$43,477,834.84 | \$150,384.34 | \$59,587.90 | \$43,568,631.28 |
| 02/11/22 | \$43,568,631.28 | \$118,965.78 | \$931.98 | \$43,686,665.08 |
| 02/12/22 | \$43,686,665.08 | \$0.00 | \$0.00 | \$43,686,665.08 |
| 02/13/22 | \$43,686,665.08 | \$0.00 | \$0.00 | \$43,686,665.08 |
| 02/14/22 | \$43,686,665.08 | \$612,273.75 | \$0.00 | \$44,298,938.83 |
| 02/15/22 | \$44,298,938.83 | \$284,385.51 | \$0.00 | \$44,583,324.34 |
| 02/16/22 | \$44,583,324.34 | \$212,745.94 | \$2,531,664.80 | \$42,264,405.48 |
| 02/17/22 | \$42,264,405.48 | \$198,171.67 | \$66,989.61 | \$42,395,587.54 |
| 02/18/22 | \$42,395,587.54 | \$129,444.35 | \$0.00 | \$42,525,031.89 |
| 02/19/22 | \$42,525,031.89 | \$0.00 | \$0.00 | \$42,525,031.89 |
| 02/20/22 | \$42,525,031.89 | \$0.00 | \$0.00 | \$42,525,031.89 |
| 02/21/22 | \$42,525,031.89 | \$0.00 | \$0.00 | \$42,525,031.89 |
| 02/22/22 | \$42,525,031.89 | \$330,846.22 | \$15,000.00 | \$42,840,878.11 |
| 02/23/22 | \$42,840,878.11 | \$484,615.26 | \$142,189.69 | \$43,183,303.68 |
| 02/24/22 | \$43,183,303.68 | \$258,121.94 | \$54,286.20 | \$43,387,139.42 |
| 02/25/22 | \$43,387,139.42 | \$128,105.46 | \$0.00 | \$43,515,244.88 |
| 02/26/22 | \$43,515,244.88 | \$0.00 | \$0.00 | \$43,515,244.88 |
| 02/27/22 | \$43,515,244.88 | \$0.00 | \$0.00 | \$43,515,244.88 |
| 02/28/22 | \$43,515,244.88 | \$315,177.36 | \$60,343.49 | \$43,770,078.75 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,899.55 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$662.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$253.49) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$15,983.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$43,191,829.16 | | |



King County Investment Pool
Monthly Statement

February 2022

114063010 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$15,690.96 | \$6.16 | \$0.00 | \$15,697.12 |
| 02/02/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/03/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/04/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/05/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/06/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/07/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/08/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/09/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/10/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/11/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/12/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/13/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/14/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/15/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/16/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/17/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/18/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/19/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/20/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/21/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/22/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/23/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/24/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/25/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/26/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/27/22 | \$15,697.12 | \$0.00 | \$0.00 | \$15,697.12 |
| 02/28/22 | \$15,697.12 | \$11.10 | \$0.00 | \$15,708.22 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.09) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,697.52 | | |



King County Investment Pool
Monthly Statement

February 2022

114063510 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$16,816.09 | \$6.61 | \$0.00 | \$16,822.70 |
| 02/02/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/03/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/04/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/05/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/06/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/07/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/08/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/09/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/10/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/11/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/12/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/13/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/14/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/15/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/16/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/17/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/18/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/19/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/20/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/21/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/22/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/23/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/24/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/25/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/26/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/27/22 | \$16,822.70 | \$0.00 | \$0.00 | \$16,822.70 |
| 02/28/22 | \$16,822.70 | \$10.99 | \$0.00 | \$16,833.69 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6.58 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$6.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$16,823.09 | | |



King County Investment Pool
Monthly Statement

February 2022

114066020 - NRTSHRE UTIL DIST RESRV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$9,613.23 | \$3.78 | \$0.00 | \$9,617.01 |
| 02/02/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/03/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/04/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/05/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/06/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/07/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/08/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/09/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/10/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/11/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/12/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/13/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/14/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/15/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/16/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/17/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/18/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/19/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/20/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/21/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/22/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/23/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/24/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/25/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/26/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/27/22 | \$9,617.01 | \$0.00 | \$0.00 | \$9,617.01 |
| 02/28/22 | \$9,617.01 | \$9.76 | \$0.00 | \$9,626.77 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.76 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.55 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,617.36 | | |



King County Investment Pool
Monthly Statement

February 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$15,987,475.76 | \$6,161.50 | \$0.00 | \$15,993,637.26 |
| 02/02/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/03/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/04/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/05/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/06/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/07/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/08/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/09/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/10/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/11/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/12/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/13/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/14/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/15/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/16/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/17/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/18/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/19/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/20/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/21/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/22/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/23/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/24/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/25/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/26/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/27/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |
| 02/28/22 | \$15,993,637.26 | \$0.00 | \$0.00 | \$15,993,637.26 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,257.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$245.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$5,918.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$15,993,637.26 | | |



King County Investment Pool
Monthly Statement

February 2022

114068080 - N'SHR UTIL DIST 2003

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$402,480.68 | \$158.30 | \$0.00 | \$402,638.98 |
| 02/02/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/03/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/04/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/05/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/06/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/07/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/08/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/09/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/10/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/11/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/12/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/13/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/14/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/15/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/16/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/17/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/18/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/19/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/20/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/21/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/22/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/23/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/24/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/25/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/26/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/27/22 | \$402,638.98 | \$0.00 | \$0.00 | \$402,638.98 |
| 02/28/22 | \$402,638.98 | \$4.84 | \$0.00 | \$402,643.82 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$157.54 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$149.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$402,639.15 | | |



King County Investment Pool
Monthly Statement

February 2022

115250010 - RWD MAINT/OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$772.59 | \$0.27 | \$0.00 | \$772.86 |
| 02/02/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/03/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/04/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/05/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/06/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/07/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/08/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/09/22 | \$772.86 | \$0.00 | \$0.00 | \$772.86 |
| 02/10/22 | \$772.86 | \$0.00 | \$772.59 | \$0.27 |
| 02/11/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/12/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/13/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/14/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/15/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/16/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/17/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/18/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/19/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/20/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/21/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/22/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/23/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/24/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/25/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/26/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/27/22 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 02/28/22 | \$0.27 | \$125.25 | \$0.00 | \$125.52 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$253.08 | | |



King County Investment Pool
Monthly Statement

February 2022

115410010 - NE SAMMAMISH SEWER/WATER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$4,960,878.49 | \$131,041.82 | \$33.34 | \$5,091,886.97 |
| 02/02/22 | \$5,091,886.97 | \$9,148.01 | \$0.00 | \$5,101,034.98 |
| 02/03/22 | \$5,101,034.98 | \$41,947.33 | \$0.00 | \$5,142,982.31 |
| 02/04/22 | \$5,142,982.31 | \$4,933.06 | \$0.00 | \$5,147,915.37 |
| 02/05/22 | \$5,147,915.37 | \$0.00 | \$0.00 | \$5,147,915.37 |
| 02/06/22 | \$5,147,915.37 | \$0.00 | \$0.00 | \$5,147,915.37 |
| 02/07/22 | \$5,147,915.37 | \$2,222.07 | \$0.00 | \$5,150,137.44 |
| 02/08/22 | \$5,150,137.44 | \$3,086.70 | \$0.00 | \$5,153,224.14 |
| 02/09/22 | \$5,153,224.14 | \$1,103.53 | \$71,051.47 | \$5,083,276.20 |
| 02/10/22 | \$5,083,276.20 | \$1,922.76 | \$0.00 | \$5,085,198.96 |
| 02/11/22 | \$5,085,198.96 | \$3,956.71 | \$0.00 | \$5,089,155.67 |
| 02/12/22 | \$5,089,155.67 | \$0.00 | \$0.00 | \$5,089,155.67 |
| 02/13/22 | \$5,089,155.67 | \$0.00 | \$0.00 | \$5,089,155.67 |
| 02/14/22 | \$5,089,155.67 | \$37,758.57 | \$0.00 | \$5,126,914.24 |
| 02/15/22 | \$5,126,914.24 | \$38,004.11 | \$0.00 | \$5,164,918.35 |
| 02/16/22 | \$5,164,918.35 | \$18,795.78 | \$0.00 | \$5,183,714.13 |
| 02/17/22 | \$5,183,714.13 | \$23,548.74 | \$0.00 | \$5,207,262.87 |
| 02/18/22 | \$5,207,262.87 | \$31,547.31 | \$0.00 | \$5,238,810.18 |
| 02/19/22 | \$5,238,810.18 | \$0.00 | \$0.00 | \$5,238,810.18 |
| 02/20/22 | \$5,238,810.18 | \$0.00 | \$0.00 | \$5,238,810.18 |
| 02/21/22 | \$5,238,810.18 | \$0.00 | \$0.00 | \$5,238,810.18 |
| 02/22/22 | \$5,238,810.18 | \$42,408.15 | \$0.00 | \$5,281,218.33 |
| 02/23/22 | \$5,281,218.33 | \$18,114.68 | \$330,480.49 | \$4,968,852.52 |
| 02/24/22 | \$4,968,852.52 | \$27,010.72 | \$42,042.72 | \$4,953,820.52 |
| 02/25/22 | \$4,953,820.52 | \$47,202.06 | \$0.00 | \$5,001,022.58 |
| 02/26/22 | \$5,001,022.58 | \$0.00 | \$0.00 | \$5,001,022.58 |
| 02/27/22 | \$5,001,022.58 | \$0.00 | \$0.00 | \$5,001,022.58 |
| 02/28/22 | \$5,001,022.58 | \$23,122.51 | \$30,073.88 | \$4,994,071.21 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,003.26 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$78.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,894.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,119,929.81 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

115413040 - NE SAMM WS CONSTRUCTN 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,515,607.76 | \$604.78 | \$0.00 | \$1,516,212.54 |
| 02/02/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/03/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/04/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/05/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/06/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/07/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/08/22 | \$1,516,212.54 | \$0.00 | \$0.00 | \$1,516,212.54 |
| 02/09/22 | \$1,516,212.54 | \$0.00 | \$19,173.77 | \$1,497,038.77 |
| 02/10/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/11/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/12/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/13/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/14/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/15/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/16/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/17/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/18/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/19/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/20/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/21/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/22/22 | \$1,497,038.77 | \$0.00 | \$0.00 | \$1,497,038.77 |
| 02/23/22 | \$1,497,038.77 | \$0.00 | \$1,117.50 | \$1,495,921.27 |
| 02/24/22 | \$1,495,921.27 | \$0.00 | \$0.00 | \$1,495,921.27 |
| 02/25/22 | \$1,495,921.27 | \$0.00 | \$0.00 | \$1,495,921.27 |
| 02/26/22 | \$1,495,921.27 | \$0.00 | \$0.00 | \$1,495,921.27 |
| 02/27/22 | \$1,495,921.27 | \$0.00 | \$0.00 | \$1,495,921.27 |
| 02/28/22 | \$1,495,921.27 | \$51.19 | \$0.00 | \$1,495,972.46 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$587.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$23.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.82) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$555.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,502,279.35 | | |



King County Investment Pool Monthly Statement

February 2022

115413500 - NE SAMMAMISH MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,212,408.93 | \$857.70 | \$0.00 | \$2,213,266.63 |
| 02/02/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/03/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/04/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/05/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/06/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/07/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/08/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/09/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/10/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/11/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/12/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/13/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/14/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/15/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/16/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/17/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/18/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/19/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/20/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/21/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/22/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/23/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/24/22 | \$2,213,266.63 | \$0.00 | \$0.00 | \$2,213,266.63 |
| 02/25/22 | \$2,213,266.63 | \$0.00 | \$25,198.72 | \$2,188,067.91 |
| 02/26/22 | \$2,188,067.91 | \$0.00 | \$0.00 | \$2,188,067.91 |
| 02/27/22 | \$2,188,067.91 | \$0.00 | \$0.00 | \$2,188,067.91 |
| 02/28/22 | \$2,188,067.91 | \$16.44 | \$0.00 | \$2,188,084.35 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$864.57 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$33.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.97) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$817.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,209,667.40 | | |



King County Investment Pool
Monthly Statement

February 2022

115418010 - NE SAMMAMISH WS REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$435,158.32 | \$171.15 | \$0.00 | \$435,329.47 |
| 02/02/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/03/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/04/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/05/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/06/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/07/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/08/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/09/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/10/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/11/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/12/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/13/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/14/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/15/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/16/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/17/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/18/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/19/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/20/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/21/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/22/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/23/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/24/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/25/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/26/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/27/22 | \$435,329.47 | \$0.00 | \$0.00 | \$435,329.47 |
| 02/28/22 | \$435,329.47 | \$5.53 | \$0.00 | \$435,335.00 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$170.33 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.55) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$161.10 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$435,329.67 | | |



King County Investment Pool
Monthly Statement

February 2022

115550010 - S W SUBURBAN MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$6,589,718.87 | \$126,981.71 | \$132.07 | \$6,716,568.51 |
| 02/02/22 | \$6,716,568.51 | \$22,996.64 | \$71,247.66 | \$6,668,317.49 |
| 02/03/22 | \$6,668,317.49 | \$27,504.51 | \$0.00 | \$6,695,822.00 |
| 02/04/22 | \$6,695,822.00 | \$174,999.82 | \$0.00 | \$6,870,821.82 |
| 02/05/22 | \$6,870,821.82 | \$0.00 | \$0.00 | \$6,870,821.82 |
| 02/06/22 | \$6,870,821.82 | \$0.00 | \$0.00 | \$6,870,821.82 |
| 02/07/22 | \$6,870,821.82 | \$45,845.03 | \$0.00 | \$6,916,666.85 |
| 02/08/22 | \$6,916,666.85 | \$49,823.25 | \$0.00 | \$6,966,490.10 |
| 02/09/22 | \$6,966,490.10 | \$44,127.91 | \$118,580.00 | \$6,892,038.01 |
| 02/10/22 | \$6,892,038.01 | \$45,963.42 | \$0.00 | \$6,938,001.43 |
| 02/11/22 | \$6,938,001.43 | \$30,848.85 | \$49,028.00 | \$6,919,822.28 |
| 02/12/22 | \$6,919,822.28 | \$0.00 | \$0.00 | \$6,919,822.28 |
| 02/13/22 | \$6,919,822.28 | \$0.00 | \$0.00 | \$6,919,822.28 |
| 02/14/22 | \$6,919,822.28 | \$19,374.00 | \$0.00 | \$6,939,196.28 |
| 02/15/22 | \$6,939,196.28 | \$77,707.35 | \$0.00 | \$7,016,903.63 |
| 02/16/22 | \$7,016,903.63 | \$18,991.67 | \$152,673.98 | \$6,883,221.32 |
| 02/17/22 | \$6,883,221.32 | \$26,965.66 | \$0.00 | \$6,910,186.98 |
| 02/18/22 | \$6,910,186.98 | \$56,664.32 | \$0.00 | \$6,966,851.30 |
| 02/19/22 | \$6,966,851.30 | \$0.00 | \$0.00 | \$6,966,851.30 |
| 02/20/22 | \$6,966,851.30 | \$0.00 | \$0.00 | \$6,966,851.30 |
| 02/21/22 | \$6,966,851.30 | \$0.00 | \$0.00 | \$6,966,851.30 |
| 02/22/22 | \$6,966,851.30 | \$15,199.61 | \$0.00 | \$6,982,050.91 |
| 02/23/22 | \$6,982,050.91 | \$41,881.54 | \$182,976.83 | \$6,840,955.62 |
| 02/24/22 | \$6,840,955.62 | \$22,411.19 | \$168,572.38 | \$6,694,794.43 |
| 02/25/22 | \$6,694,794.43 | \$33,641.84 | \$84,836.35 | \$6,643,599.92 |
| 02/26/22 | \$6,643,599.92 | \$0.00 | \$0.00 | \$6,643,599.92 |
| 02/27/22 | \$6,643,599.92 | \$0.00 | \$0.00 | \$6,643,599.92 |
| 02/28/22 | \$6,643,599.92 | \$14,938.62 | \$13,961.11 | \$6,644,577.43 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,681.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$105.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,535.88 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,852,711.72 | | |



King County Investment Pool
Monthly Statement

February 2022

115550020 - SW SUBURBAN ST LIGHT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$8,606.32 | \$3.38 | \$0.00 | \$8,609.70 |
| 02/02/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/03/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/04/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/05/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/06/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/07/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/08/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/09/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/10/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/11/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/12/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/13/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/14/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/15/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/16/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/17/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/18/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/19/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/20/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/21/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/22/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/23/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/24/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/25/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/26/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/27/22 | \$8,609.70 | \$0.00 | \$0.00 | \$8,609.70 |
| 02/28/22 | \$8,609.70 | \$0.11 | \$0.00 | \$8,609.81 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$8,609.70 | | |



King County Investment Pool
Monthly Statement

February 2022

115553010 - S W SUBURBAN CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$985,418.29 | \$402.75 | \$0.00 | \$985,821.04 |
| 02/02/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/03/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/04/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/05/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/06/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/07/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/08/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/09/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/10/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/11/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/12/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/13/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/14/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/15/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/16/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/17/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/18/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/19/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/20/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/21/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/22/22 | \$985,821.04 | \$0.00 | \$0.00 | \$985,821.04 |
| 02/23/22 | \$985,821.04 | \$0.00 | \$102,616.99 | \$883,204.05 |
| 02/24/22 | \$883,204.05 | \$0.00 | \$0.00 | \$883,204.05 |
| 02/25/22 | \$883,204.05 | \$0.00 | \$0.00 | \$883,204.05 |
| 02/26/22 | \$883,204.05 | \$0.00 | \$0.00 | \$883,204.05 |
| 02/27/22 | \$883,204.05 | \$0.00 | \$0.00 | \$883,204.05 |
| 02/28/22 | \$883,204.05 | \$4.16 | \$0.00 | \$883,208.21 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$377.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.66) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$356.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$963,831.83 | | |



King County Investment Pool Monthly Statement

February 2022

115553020 - SW SUBURBAN SWR CONST1990

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$13,173,534.81 | \$5,181.28 | \$0.00 | \$13,178,716.09 |
| 02/02/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/03/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/04/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/05/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/06/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/07/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/08/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/09/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/10/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/11/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/12/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/13/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/14/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/15/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/16/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/17/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/18/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/19/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/20/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/21/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/22/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/23/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/24/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/25/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/26/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/27/22 | \$13,178,716.09 | \$0.00 | \$0.00 | \$13,178,716.09 |
| 02/28/22 | \$13,178,716.09 | \$81.09 | \$0.00 | \$13,178,797.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,156.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$202.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$77.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,876.86 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,178,718.99 | | |



King County Investment Pool
Monthly Statement

February 2022

115553030 - SW SUBURBN SWR CONST 2001

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$13,281.27 | \$5.22 | \$0.00 | \$13,286.49 |
| 02/02/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/03/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/04/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/05/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/06/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/07/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/08/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/09/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/10/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/11/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/12/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/13/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/14/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/15/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/16/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/17/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/18/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/19/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/20/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/21/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/22/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/23/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/24/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/25/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/26/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/27/22 | \$13,286.49 | \$0.00 | \$0.00 | \$13,286.49 |
| 02/28/22 | \$13,286.49 | \$6.73 | \$0.00 | \$13,293.22 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4.92 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$13,286.73 | | |



King County

King County Investment Pool
Monthly Statement

February 2022

115558040 - SW SUB SWR REV RFNDG 85

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,441,000.38 | \$1,746.69 | \$0.00 | \$4,442,747.07 |
| 02/02/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/03/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/04/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/05/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/06/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/07/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/08/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/09/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/10/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/11/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/12/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/13/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/14/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/15/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/16/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/17/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/18/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/19/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/20/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/21/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/22/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/23/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/24/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/25/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/26/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/27/22 | \$4,442,747.07 | \$0.00 | \$0.00 | \$4,442,747.07 |
| 02/28/22 | \$4,442,747.07 | \$3.68 | \$0.00 | \$4,442,750.75 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,738.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$68.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.07) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,644.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,442,747.20 | | |



King County Investment Pool
Monthly Statement

February 2022

115580010 - STEVENS PASS MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$696,027.35 | \$316.46 | \$2,153.09 | \$694,190.72 |
| 02/02/22 | \$694,190.72 | \$134,721.97 | \$0.00 | \$828,912.69 |
| 02/03/22 | \$828,912.69 | \$0.00 | \$4,969.00 | \$823,943.69 |
| 02/04/22 | \$823,943.69 | \$4,646.57 | \$8,311.69 | \$820,278.57 |
| 02/05/22 | \$820,278.57 | \$0.00 | \$0.00 | \$820,278.57 |
| 02/06/22 | \$820,278.57 | \$0.00 | \$0.00 | \$820,278.57 |
| 02/07/22 | \$820,278.57 | \$0.00 | \$967.81 | \$819,310.76 |
| 02/08/22 | \$819,310.76 | \$0.00 | \$3,453.73 | \$815,857.03 |
| 02/09/22 | \$815,857.03 | \$0.00 | \$0.00 | \$815,857.03 |
| 02/10/22 | \$815,857.03 | \$0.00 | \$0.00 | \$815,857.03 |
| 02/11/22 | \$815,857.03 | \$0.00 | \$0.00 | \$815,857.03 |
| 02/12/22 | \$815,857.03 | \$0.00 | \$0.00 | \$815,857.03 |
| 02/13/22 | \$815,857.03 | \$0.00 | \$0.00 | \$815,857.03 |
| 02/14/22 | \$815,857.03 | \$0.00 | \$17,553.76 | \$798,303.27 |
| 02/15/22 | \$798,303.27 | \$128,889.18 | \$2,955.04 | \$924,237.41 |
| 02/16/22 | \$924,237.41 | \$0.00 | \$0.00 | \$924,237.41 |
| 02/17/22 | \$924,237.41 | \$0.00 | \$0.00 | \$924,237.41 |
| 02/18/22 | \$924,237.41 | \$0.00 | \$7,639.91 | \$916,597.50 |
| 02/19/22 | \$916,597.50 | \$0.00 | \$0.00 | \$916,597.50 |
| 02/20/22 | \$916,597.50 | \$0.00 | \$0.00 | \$916,597.50 |
| 02/21/22 | \$916,597.50 | \$0.00 | \$0.00 | \$916,597.50 |
| 02/22/22 | \$916,597.50 | \$0.00 | \$4,828.43 | \$911,769.07 |
| 02/23/22 | \$911,769.07 | \$0.00 | \$0.00 | \$911,769.07 |
| 02/24/22 | \$911,769.07 | \$0.00 | \$0.00 | \$911,769.07 |
| 02/25/22 | \$911,769.07 | \$47,668.10 | \$0.00 | \$959,437.17 |
| 02/26/22 | \$959,437.17 | \$0.00 | \$0.00 | \$959,437.17 |
| 02/27/22 | \$959,437.17 | \$0.00 | \$0.00 | \$959,437.17 |
| 02/28/22 | \$959,437.17 | \$6.35 | \$4,173.75 | \$955,269.77 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$339.96 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$13.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$321.53 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$868,879.63 | | |



King County Investment Pool
Monthly Statement

February 2022

115586010 - STVNS PASS ECOLOGY LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$366,374.64 | \$144.10 | \$0.00 | \$366,518.74 |
| 02/02/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/03/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/04/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/05/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/06/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/07/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/08/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/09/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/10/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/11/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/12/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/13/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/14/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/15/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/16/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/17/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/18/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/19/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/20/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/21/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/22/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/23/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/24/22 | \$366,518.74 | \$0.00 | \$0.00 | \$366,518.74 |
| 02/25/22 | \$366,518.74 | \$0.00 | \$40,990.19 | \$325,528.55 |
| 02/26/22 | \$325,528.55 | \$0.00 | \$0.00 | \$325,528.55 |
| 02/27/22 | \$325,528.55 | \$0.00 | \$0.00 | \$325,528.55 |
| 02/28/22 | \$325,528.55 | \$0.00 | \$0.00 | \$325,528.55 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$141.12 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$5.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.12) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$133.47 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$360,663.00 | | |



King County Investment Pool
Monthly Statement

February 2022

115588010 - STEVENS PASS SWR REV 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$97,435.36 | \$38.32 | \$0.00 | \$97,473.68 |
| 02/02/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/03/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/04/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/05/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/06/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/07/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/08/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/09/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/10/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/11/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/12/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/13/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/14/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/15/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/16/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/17/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/18/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/19/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/20/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/21/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/22/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/23/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/24/22 | \$97,473.68 | \$0.00 | \$0.00 | \$97,473.68 |
| 02/25/22 | \$97,473.68 | \$0.00 | \$6,677.91 | \$90,795.77 |
| 02/26/22 | \$90,795.77 | \$0.00 | \$0.00 | \$90,795.77 |
| 02/27/22 | \$90,795.77 | \$0.00 | \$0.00 | \$90,795.77 |
| 02/28/22 | \$90,795.77 | \$1.41 | \$0.00 | \$90,797.18 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$37.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$35.72 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$96,519.74 | | |



King County Investment Pool
Monthly Statement

February 2022

116310010 - VALLEY VIEW MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$7,882,788.67 | \$37,734.58 | \$11,478.86 | \$7,909,044.39 |
| 02/02/22 | \$7,909,044.39 | \$50,511.48 | \$913.68 | \$7,958,642.19 |
| 02/03/22 | \$7,958,642.19 | \$16,276.69 | \$0.00 | \$7,974,918.88 |
| 02/04/22 | \$7,974,918.88 | \$6,106.15 | \$0.00 | \$7,981,025.03 |
| 02/05/22 | \$7,981,025.03 | \$0.00 | \$0.00 | \$7,981,025.03 |
| 02/06/22 | \$7,981,025.03 | \$0.00 | \$0.00 | \$7,981,025.03 |
| 02/07/22 | \$7,981,025.03 | \$31,542.98 | \$0.00 | \$8,012,568.01 |
| 02/08/22 | \$8,012,568.01 | \$40,570.32 | \$0.00 | \$8,053,138.33 |
| 02/09/22 | \$8,053,138.33 | \$23,027.85 | \$866,682.51 | \$7,209,483.67 |
| 02/10/22 | \$7,209,483.67 | \$34,314.37 | \$0.00 | \$7,243,798.04 |
| 02/11/22 | \$7,243,798.04 | \$16,090.72 | \$0.00 | \$7,259,888.76 |
| 02/12/22 | \$7,259,888.76 | \$0.00 | \$0.00 | \$7,259,888.76 |
| 02/13/22 | \$7,259,888.76 | \$0.00 | \$0.00 | \$7,259,888.76 |
| 02/14/22 | \$7,259,888.76 | \$62,940.91 | \$0.00 | \$7,322,829.67 |
| 02/15/22 | \$7,322,829.67 | \$32,505.21 | \$73,982.54 | \$7,281,352.34 |
| 02/16/22 | \$7,281,352.34 | \$87,675.01 | \$0.00 | \$7,369,027.35 |
| 02/17/22 | \$7,369,027.35 | \$19,051.97 | \$0.00 | \$7,388,079.32 |
| 02/18/22 | \$7,388,079.32 | \$37,719.56 | \$0.00 | \$7,425,798.88 |
| 02/19/22 | \$7,425,798.88 | \$0.00 | \$0.00 | \$7,425,798.88 |
| 02/20/22 | \$7,425,798.88 | \$0.00 | \$0.00 | \$7,425,798.88 |
| 02/21/22 | \$7,425,798.88 | \$0.00 | \$0.00 | \$7,425,798.88 |
| 02/22/22 | \$7,425,798.88 | \$153,812.37 | \$0.00 | \$7,579,611.25 |
| 02/23/22 | \$7,579,611.25 | \$19,695.32 | \$117,416.75 | \$7,481,889.82 |
| 02/24/22 | \$7,481,889.82 | \$163,717.34 | \$0.00 | \$7,645,607.16 |
| 02/25/22 | \$7,645,607.16 | \$103,832.56 | \$0.00 | \$7,749,439.72 |
| 02/26/22 | \$7,749,439.72 | \$0.00 | \$0.00 | \$7,749,439.72 |
| 02/27/22 | \$7,749,439.72 | \$0.00 | \$0.00 | \$7,749,439.72 |
| 02/28/22 | \$7,749,439.72 | \$101,973.15 | \$72,957.45 | \$7,778,455.42 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,974.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$116.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.62) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,813.52 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,602,953.64 | | |



King County Investment Pool
Monthly Statement

February 2022

116310030 - VALLEY VIEW SWR PROMO FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/02/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/03/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/04/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/05/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/06/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/07/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/08/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/09/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/10/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/11/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/12/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/13/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/14/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/15/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/16/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/17/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/18/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/19/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/20/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/21/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/22/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/23/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/24/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/25/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/26/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/27/22 | \$2.93 | \$0.00 | \$0.00 | \$2.93 |
| 02/28/22 | \$2.93 | \$0.01 | \$0.00 | \$2.94 |

Account Summary

| | | | |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$2.93 | | |



King County Investment Pool Monthly Statement

February 2022

116313010 - VALLEY VIEW CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$595,388.39 | \$235.81 | \$0.00 | \$595,624.20 |
| 02/02/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/03/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/04/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/05/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/06/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/07/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/08/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/09/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/10/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/11/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/12/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/13/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/14/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/15/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/16/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/17/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/18/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/19/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/20/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/21/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/22/22 | \$595,624.20 | \$0.00 | \$0.00 | \$595,624.20 |
| 02/23/22 | \$595,624.20 | \$3,535.24 | \$0.00 | \$599,159.44 |
| 02/24/22 | \$599,159.44 | \$0.00 | \$0.00 | \$599,159.44 |
| 02/25/22 | \$599,159.44 | \$0.00 | \$0.00 | \$599,159.44 |
| 02/26/22 | \$599,159.44 | \$0.00 | \$0.00 | \$599,159.44 |
| 02/27/22 | \$599,159.44 | \$0.00 | \$0.00 | \$599,159.44 |
| 02/28/22 | \$599,159.44 | \$26.09 | \$0.00 | \$599,185.53 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$233.35 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.50) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$220.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$596,382.68 | | |



King County Investment Pool
Monthly Statement

February 2022

116313030 - VALLEY VIEW CAP IMP 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,360,637.12 | \$928.46 | \$0.00 | \$2,361,565.58 |
| 02/02/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/03/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/04/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/05/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/06/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/07/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/08/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/09/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/10/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/11/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/12/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/13/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/14/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/15/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/16/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/17/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/18/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/19/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/20/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/21/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/22/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/23/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/24/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/25/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/26/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/27/22 | \$2,361,565.58 | \$0.00 | \$0.00 | \$2,361,565.58 |
| 02/28/22 | \$2,361,565.58 | \$9.05 | \$0.00 | \$2,361,574.63 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$924.00 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$36.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.86) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$873.91 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,361,565.90 | | |



King County Investment Pool
Monthly Statement

February 2022

116318030 - VALLEY VIEW REV BOND 1977

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$281,794.52 | \$110.71 | \$0.00 | \$281,905.23 |
| 02/02/22 | \$281,905.23 | \$0.00 | \$0.00 | \$281,905.23 |
| 02/03/22 | \$281,905.23 | \$2,587.97 | \$0.00 | \$284,493.20 |
| 02/04/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/05/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/06/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/07/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/08/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/09/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/10/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/11/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/12/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/13/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/14/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/15/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/16/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/17/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/18/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/19/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/20/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/21/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/22/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/23/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/24/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/25/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/26/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/27/22 | \$284,493.20 | \$0.00 | \$0.00 | \$284,493.20 |
| 02/28/22 | \$284,493.20 | \$3.95 | \$0.00 | \$284,497.15 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$111.24 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.67) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$105.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$284,308.49 | | |



King County Investment Pool
Monthly Statement

February 2022

116320010 - VASHON OPERATIONS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$527,103.15 | \$205.71 | \$249.55 | \$527,059.31 |
| 02/02/22 | \$527,059.31 | \$668.56 | \$0.00 | \$527,727.87 |
| 02/03/22 | \$527,727.87 | \$33,012.17 | \$0.00 | \$560,740.04 |
| 02/04/22 | \$560,740.04 | \$6,055.44 | \$0.00 | \$566,795.48 |
| 02/05/22 | \$566,795.48 | \$0.00 | \$0.00 | \$566,795.48 |
| 02/06/22 | \$566,795.48 | \$0.00 | \$0.00 | \$566,795.48 |
| 02/07/22 | \$566,795.48 | \$25,257.86 | \$0.00 | \$592,053.34 |
| 02/08/22 | \$592,053.34 | \$0.00 | \$442.53 | \$591,610.81 |
| 02/09/22 | \$591,610.81 | \$431.93 | \$0.00 | \$592,042.74 |
| 02/10/22 | \$592,042.74 | \$0.00 | \$0.00 | \$592,042.74 |
| 02/11/22 | \$592,042.74 | \$0.00 | \$0.00 | \$592,042.74 |
| 02/12/22 | \$592,042.74 | \$0.00 | \$0.00 | \$592,042.74 |
| 02/13/22 | \$592,042.74 | \$0.00 | \$0.00 | \$592,042.74 |
| 02/14/22 | \$592,042.74 | \$10,377.54 | \$0.00 | \$602,420.28 |
| 02/15/22 | \$602,420.28 | \$275.00 | \$0.00 | \$602,695.28 |
| 02/16/22 | \$602,695.28 | \$378.46 | \$59,428.76 | \$543,644.98 |
| 02/17/22 | \$543,644.98 | \$1,848.03 | \$0.00 | \$545,493.01 |
| 02/18/22 | \$545,493.01 | \$0.00 | \$0.00 | \$545,493.01 |
| 02/19/22 | \$545,493.01 | \$0.00 | \$0.00 | \$545,493.01 |
| 02/20/22 | \$545,493.01 | \$0.00 | \$0.00 | \$545,493.01 |
| 02/21/22 | \$545,493.01 | \$0.00 | \$0.00 | \$545,493.01 |
| 02/22/22 | \$545,493.01 | \$330.28 | \$0.00 | \$545,823.29 |
| 02/23/22 | \$545,823.29 | \$0.00 | \$0.00 | \$545,823.29 |
| 02/24/22 | \$545,823.29 | \$0.00 | \$0.00 | \$545,823.29 |
| 02/25/22 | \$545,823.29 | \$0.00 | \$0.00 | \$545,823.29 |
| 02/26/22 | \$545,823.29 | \$0.00 | \$0.00 | \$545,823.29 |
| 02/27/22 | \$545,823.29 | \$0.00 | \$0.00 | \$545,823.29 |
| 02/28/22 | \$545,823.29 | \$1.51 | \$0.00 | \$545,824.80 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$220.18 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$208.25 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$562,742.20 | | |



King County Investment Pool
Monthly Statement

February 2022

116323010 - VASHON SWR PIPE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$325,387.68 | \$128.35 | \$0.00 | \$325,516.03 |
| 02/02/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/03/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/04/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/05/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/06/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/07/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/08/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/09/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/10/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/11/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/12/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/13/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/14/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/15/22 | \$325,516.03 | \$0.00 | \$0.00 | \$325,516.03 |
| 02/16/22 | \$325,516.03 | \$0.00 | \$828.60 | \$324,687.43 |
| 02/17/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/18/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/19/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/20/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/21/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/22/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/23/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/24/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/25/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/26/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/27/22 | \$324,687.43 | \$0.00 | \$0.00 | \$324,687.43 |
| 02/28/22 | \$324,687.43 | \$2.99 | \$0.00 | \$324,690.42 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$127.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.91) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$120.31 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$325,131.43 | | |



King County Investment Pool
Monthly Statement

February 2022

116326010 - VASHON SWR RESERVE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$52,089.72 | \$20.49 | \$0.00 | \$52,110.21 |
| 02/02/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/03/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/04/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/05/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/06/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/07/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/08/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/09/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/10/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/11/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/12/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/13/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/14/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/15/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/16/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/17/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/18/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/19/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/20/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/21/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/22/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/23/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/24/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/25/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/26/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/27/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |
| 02/28/22 | \$52,110.21 | \$0.00 | \$0.00 | \$52,110.21 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$20.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$19.28 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$52,110.21 | | |



King County Investment Pool Monthly Statement

February 2022

116328010 - VASHON SWR BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$39,982.53 | \$14.37 | \$0.00 | \$39,996.90 |
| 02/02/22 | \$39,996.90 | \$0.00 | \$0.00 | \$39,996.90 |
| 02/03/22 | \$39,996.90 | \$1,998.48 | \$0.00 | \$41,995.38 |
| 02/04/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/05/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/06/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/07/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/08/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/09/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/10/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/11/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/12/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/13/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/14/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/15/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/16/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/17/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/18/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/19/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/20/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/21/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/22/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/23/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/24/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/25/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/26/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/27/22 | \$41,995.38 | \$0.00 | \$0.00 | \$41,995.38 |
| 02/28/22 | \$41,995.38 | \$11.51 | \$0.00 | \$42,006.89 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.38 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$15.49 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$41,853.04 | | |



King County Investment Pool
Monthly Statement

February 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$74,505.01 | \$29.30 | \$27.81 | \$74,506.50 |
| 02/02/22 | \$74,506.50 | \$0.00 | \$7,216.22 | \$67,290.28 |
| 02/03/22 | \$67,290.28 | \$0.00 | \$9,279.04 | \$58,011.24 |
| 02/04/22 | \$58,011.24 | \$0.00 | \$0.00 | \$58,011.24 |
| 02/05/22 | \$58,011.24 | \$0.00 | \$0.00 | \$58,011.24 |
| 02/06/22 | \$58,011.24 | \$0.00 | \$0.00 | \$58,011.24 |
| 02/07/22 | \$58,011.24 | \$0.00 | \$0.00 | \$58,011.24 |
| 02/08/22 | \$58,011.24 | \$8,264.75 | \$0.00 | \$66,275.99 |
| 02/09/22 | \$66,275.99 | \$2,767.00 | \$0.00 | \$69,042.99 |
| 02/10/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/11/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/12/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/13/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/14/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/15/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/16/22 | \$69,042.99 | \$0.00 | \$0.00 | \$69,042.99 |
| 02/17/22 | \$69,042.99 | \$88.13 | \$0.00 | \$69,131.12 |
| 02/18/22 | \$69,131.12 | \$0.00 | \$9,357.76 | \$59,773.36 |
| 02/19/22 | \$59,773.36 | \$0.00 | \$0.00 | \$59,773.36 |
| 02/20/22 | \$59,773.36 | \$0.00 | \$0.00 | \$59,773.36 |
| 02/21/22 | \$59,773.36 | \$0.00 | \$0.00 | \$59,773.36 |
| 02/22/22 | \$59,773.36 | \$0.00 | \$11,324.31 | \$48,449.05 |
| 02/23/22 | \$48,449.05 | \$12.75 | \$0.00 | \$48,461.80 |
| 02/24/22 | \$48,461.80 | \$0.00 | \$0.00 | \$48,461.80 |
| 02/25/22 | \$48,461.80 | \$97.09 | \$0.00 | \$48,558.89 |
| 02/26/22 | \$48,558.89 | \$0.00 | \$0.00 | \$48,558.89 |
| 02/27/22 | \$48,558.89 | \$0.00 | \$0.00 | \$48,558.89 |
| 02/28/22 | \$48,558.89 | \$1,253.13 | \$0.00 | \$49,812.02 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$22.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$60,698.53 | | |



King County Investment Pool
Monthly Statement

February 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$23,483,146.75 | \$9,888.87 | \$1,037.40 | \$23,491,998.22 |
| 02/02/22 | \$23,491,998.22 | \$0.00 | \$0.00 | \$23,491,998.22 |
| 02/03/22 | \$23,491,998.22 | \$3,447.12 | \$0.00 | \$23,495,445.34 |
| 02/04/22 | \$23,495,445.34 | \$1,673.05 | \$0.00 | \$23,497,118.39 |
| 02/05/22 | \$23,497,118.39 | \$0.00 | \$0.00 | \$23,497,118.39 |
| 02/06/22 | \$23,497,118.39 | \$0.00 | \$0.00 | \$23,497,118.39 |
| 02/07/22 | \$23,497,118.39 | \$357.82 | \$0.00 | \$23,497,476.21 |
| 02/08/22 | \$23,497,476.21 | \$2,365.76 | \$0.00 | \$23,499,841.97 |
| 02/09/22 | \$23,499,841.97 | \$743.33 | \$0.00 | \$23,500,585.30 |
| 02/10/22 | \$23,500,585.30 | \$505.97 | \$0.00 | \$23,501,091.27 |
| 02/11/22 | \$23,501,091.27 | \$1,387.08 | \$0.00 | \$23,502,478.35 |
| 02/12/22 | \$23,502,478.35 | \$0.00 | \$0.00 | \$23,502,478.35 |
| 02/13/22 | \$23,502,478.35 | \$0.00 | \$0.00 | \$23,502,478.35 |
| 02/14/22 | \$23,502,478.35 | \$2,217.79 | \$401.82 | \$23,504,294.32 |
| 02/15/22 | \$23,504,294.32 | \$1,444.22 | \$74.33 | \$23,505,664.21 |
| 02/16/22 | \$23,505,664.21 | \$6,897.00 | \$88.51 | \$23,512,472.70 |
| 02/17/22 | \$23,512,472.70 | \$4,306.59 | \$0.00 | \$23,516,779.29 |
| 02/18/22 | \$23,516,779.29 | \$3,764.08 | \$0.00 | \$23,520,543.37 |
| 02/19/22 | \$23,520,543.37 | \$0.00 | \$0.00 | \$23,520,543.37 |
| 02/20/22 | \$23,520,543.37 | \$0.00 | \$0.00 | \$23,520,543.37 |
| 02/21/22 | \$23,520,543.37 | \$0.00 | \$0.00 | \$23,520,543.37 |
| 02/22/22 | \$23,520,543.37 | \$4,517.40 | \$0.00 | \$23,525,060.77 |
| 02/23/22 | \$23,525,060.77 | \$10,331.08 | \$342.39 | \$23,535,049.46 |
| 02/24/22 | \$23,535,049.46 | \$9,986.80 | \$254.37 | \$23,544,781.89 |
| 02/25/22 | \$23,544,781.89 | \$9,974.67 | \$0.00 | \$23,554,756.56 |
| 02/26/22 | \$23,554,756.56 | \$0.00 | \$0.00 | \$23,554,756.56 |
| 02/27/22 | \$23,554,756.56 | \$0.00 | \$0.00 | \$23,554,756.56 |
| 02/28/22 | \$23,554,756.56 | \$22,295.64 | \$387.27 | \$23,576,664.93 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,200.99 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$360.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,702.19 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$23,515,872.77 | | |



King County Investment Pool Monthly Statement

February 2022

140013010 - VALLEY MED HOSPITAL 1 2018 BONDS PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 02/01/22 | \$3,634,496.62 | \$2,454.13 | \$0.00 | \$3,636,950.75 |
| 02/02/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/03/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/04/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/05/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/06/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/07/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/08/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/09/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/10/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/11/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/12/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/13/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/14/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/15/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/16/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/17/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/18/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/19/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/20/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/21/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/22/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/23/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/24/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/25/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/26/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/27/22 | \$3,636,950.75 | \$0.00 | \$0.00 | \$3,636,950.75 |
| 02/28/22 | \$3,636,950.75 | \$0.00 | \$3,636,950.75 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,372.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$53.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,297.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,507,059.65 | | |



King County Investment Pool Monthly Statement

February 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,456,314.62 | \$1,338.06 | \$1,699.21 | \$2,455,953.47 |
| 02/02/22 | \$2,455,953.47 | \$0.00 | \$0.00 | \$2,455,953.47 |
| 02/03/22 | \$2,455,953.47 | \$3,824.89 | \$12.29 | \$2,459,766.07 |
| 02/04/22 | \$2,459,766.07 | \$1,899.20 | \$0.00 | \$2,461,665.27 |
| 02/05/22 | \$2,461,665.27 | \$0.00 | \$0.00 | \$2,461,665.27 |
| 02/06/22 | \$2,461,665.27 | \$0.00 | \$0.00 | \$2,461,665.27 |
| 02/07/22 | \$2,461,665.27 | \$814.42 | \$0.00 | \$2,462,479.69 |
| 02/08/22 | \$2,462,479.69 | \$3,180.12 | \$0.00 | \$2,465,659.81 |
| 02/09/22 | \$2,465,659.81 | \$1,199.67 | \$0.00 | \$2,466,859.48 |
| 02/10/22 | \$2,466,859.48 | \$70.37 | \$0.00 | \$2,466,929.85 |
| 02/11/22 | \$2,466,929.85 | \$81.26 | \$0.00 | \$2,467,011.11 |
| 02/12/22 | \$2,467,011.11 | \$0.00 | \$0.00 | \$2,467,011.11 |
| 02/13/22 | \$2,467,011.11 | \$0.00 | \$0.00 | \$2,467,011.11 |
| 02/14/22 | \$2,467,011.11 | \$2,376.23 | \$489.93 | \$2,468,897.41 |
| 02/15/22 | \$2,468,897.41 | \$1,431.72 | \$0.20 | \$2,470,328.93 |
| 02/16/22 | \$2,470,328.93 | \$9,793.52 | \$13.56 | \$2,480,108.89 |
| 02/17/22 | \$2,480,108.89 | \$8,514.97 | \$458.43 | \$2,488,165.43 |
| 02/18/22 | \$2,488,165.43 | \$7,448.28 | \$0.00 | \$2,495,613.71 |
| 02/19/22 | \$2,495,613.71 | \$0.00 | \$0.00 | \$2,495,613.71 |
| 02/20/22 | \$2,495,613.71 | \$0.00 | \$0.00 | \$2,495,613.71 |
| 02/21/22 | \$2,495,613.71 | \$0.00 | \$0.00 | \$2,495,613.71 |
| 02/22/22 | \$2,495,613.71 | \$11,189.25 | \$48.34 | \$2,506,754.62 |
| 02/23/22 | \$2,506,754.62 | \$16,938.90 | \$480.05 | \$2,523,213.47 |
| 02/24/22 | \$2,523,213.47 | \$15,299.08 | \$0.00 | \$2,538,512.55 |
| 02/25/22 | \$2,538,512.55 | \$15,658.57 | \$0.00 | \$2,554,171.12 |
| 02/26/22 | \$2,554,171.12 | \$0.00 | \$0.00 | \$2,554,171.12 |
| 02/27/22 | \$2,554,171.12 | \$0.00 | \$0.00 | \$2,554,171.12 |
| 02/28/22 | \$2,554,171.12 | \$21,693.26 | \$355.72 | \$2,575,508.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$974.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$38.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.61) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$921.39 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,489,860.33 | | |



King County Investment Pool
Monthly Statement

February 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$30,922.55 | \$12.16 | \$0.00 | \$30,934.71 |
| 02/02/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/03/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/04/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/05/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/06/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/07/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/08/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/09/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/10/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/11/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/12/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/13/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/14/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/15/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/16/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/17/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/18/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/19/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/20/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/21/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/22/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/23/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/24/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/25/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/26/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/27/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |
| 02/28/22 | \$30,934.71 | \$0.00 | \$0.00 | \$30,934.71 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.10 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$11.45 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$30,934.71 | | |



King County Investment Pool
Monthly Statement

February 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$937,184.34 | \$438.86 | \$738.54 | \$936,884.66 |
| 02/02/22 | \$936,884.66 | \$0.00 | \$0.00 | \$936,884.66 |
| 02/03/22 | \$936,884.66 | \$1,515.42 | \$5.18 | \$938,394.90 |
| 02/04/22 | \$938,394.90 | \$799.55 | \$0.00 | \$939,194.45 |
| 02/05/22 | \$939,194.45 | \$0.00 | \$0.00 | \$939,194.45 |
| 02/06/22 | \$939,194.45 | \$0.00 | \$0.00 | \$939,194.45 |
| 02/07/22 | \$939,194.45 | \$342.93 | \$0.00 | \$939,537.38 |
| 02/08/22 | \$939,537.38 | \$1,271.41 | \$0.00 | \$940,808.79 |
| 02/09/22 | \$940,808.79 | \$502.36 | \$0.00 | \$941,311.15 |
| 02/10/22 | \$941,311.15 | \$29.64 | \$0.00 | \$941,340.79 |
| 02/11/22 | \$941,340.79 | \$34.21 | \$0.00 | \$941,375.00 |
| 02/12/22 | \$941,375.00 | \$0.00 | \$0.00 | \$941,375.00 |
| 02/13/22 | \$941,375.00 | \$0.00 | \$0.00 | \$941,375.00 |
| 02/14/22 | \$941,375.00 | \$1,000.59 | \$211.94 | \$942,163.65 |
| 02/15/22 | \$942,163.65 | \$328.78 | \$0.08 | \$942,492.35 |
| 02/16/22 | \$942,492.35 | \$4,004.62 | \$6.46 | \$946,490.51 |
| 02/17/22 | \$946,490.51 | \$3,414.78 | \$204.91 | \$949,700.38 |
| 02/18/22 | \$949,700.38 | \$3,023.54 | \$0.00 | \$952,723.92 |
| 02/19/22 | \$952,723.92 | \$0.00 | \$0.00 | \$952,723.92 |
| 02/20/22 | \$952,723.92 | \$0.00 | \$0.00 | \$952,723.92 |
| 02/21/22 | \$952,723.92 | \$0.00 | \$0.00 | \$952,723.92 |
| 02/22/22 | \$952,723.92 | \$4,552.68 | \$19.80 | \$957,256.80 |
| 02/23/22 | \$957,256.80 | \$6,910.97 | \$217.84 | \$963,949.93 |
| 02/24/22 | \$963,949.93 | \$6,258.57 | \$0.00 | \$970,208.50 |
| 02/25/22 | \$970,208.50 | \$6,391.30 | \$0.00 | \$976,599.80 |
| 02/26/22 | \$976,599.80 | \$0.00 | \$0.00 | \$976,599.80 |
| 02/27/22 | \$976,599.80 | \$0.00 | \$0.00 | \$976,599.80 |
| 02/28/22 | \$976,599.80 | \$8,514.75 | \$152.03 | \$984,962.52 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$371.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$14.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$351.75 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$950,528.23 | | |



King County Investment Pool
Monthly Statement

February 2022

140028520 - HOSPITAL 2 BND RED 79

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/02/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/03/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/04/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/05/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/06/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/07/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/08/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/09/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/10/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/11/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/12/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/13/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/14/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/15/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/16/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/17/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/18/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/19/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/20/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/21/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/22/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/23/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/24/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/25/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/26/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/27/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 02/28/22 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.11 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.11 | Net Earnings Rate | 0.510045% |
| Average Cash Balance | \$282.58 | | |



King County Investment Pool
Monthly Statement

February 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$86,093.43 | \$33.86 | \$0.00 | \$86,127.29 |
| 02/02/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/03/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/04/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/05/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/06/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/07/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/08/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/09/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/10/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/11/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/12/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/13/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/14/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/15/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/16/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/17/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/18/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/19/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/20/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/21/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/22/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/23/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/24/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/25/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/26/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/27/22 | \$86,127.29 | \$0.00 | \$0.00 | \$86,127.29 |
| 02/28/22 | \$86,127.29 | \$5.23 | \$0.00 | \$86,132.52 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$33.70 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.51) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$31.87 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$86,127.48 | | |



King County Investment Pool
Monthly Statement

February 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,754,564.64 | \$690.10 | \$0.00 | \$1,755,254.74 |
| 02/02/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/03/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/04/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/05/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/06/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/07/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/08/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/09/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/10/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/11/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/12/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/13/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/14/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/15/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/16/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/17/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/18/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/19/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/20/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/21/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/22/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/23/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/24/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/25/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/26/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/27/22 | \$1,755,254.74 | \$0.00 | \$0.00 | \$1,755,254.74 |
| 02/28/22 | \$1,755,254.74 | \$2.18 | \$0.00 | \$1,755,256.92 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$686.77 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$26.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.30) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$649.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,755,254.82 | | |



King County Investment Pool
Monthly Statement

February 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,476,750.51 | \$1,913.16 | \$339.90 | \$4,478,323.77 |
| 02/02/22 | \$4,478,323.77 | \$0.00 | \$0.00 | \$4,478,323.77 |
| 02/03/22 | \$4,478,323.77 | \$365.35 | \$0.00 | \$4,478,689.12 |
| 02/04/22 | \$4,478,689.12 | \$61.00 | \$0.00 | \$4,478,750.12 |
| 02/05/22 | \$4,478,750.12 | \$0.00 | \$0.00 | \$4,478,750.12 |
| 02/06/22 | \$4,478,750.12 | \$0.00 | \$0.00 | \$4,478,750.12 |
| 02/07/22 | \$4,478,750.12 | \$466.80 | \$0.00 | \$4,479,216.92 |
| 02/08/22 | \$4,479,216.92 | \$698.77 | \$0.00 | \$4,479,915.69 |
| 02/09/22 | \$4,479,915.69 | \$320.99 | \$0.00 | \$4,480,236.68 |
| 02/10/22 | \$4,480,236.68 | \$0.00 | \$0.00 | \$4,480,236.68 |
| 02/11/22 | \$4,480,236.68 | \$64.76 | \$0.00 | \$4,480,301.44 |
| 02/12/22 | \$4,480,301.44 | \$0.00 | \$0.00 | \$4,480,301.44 |
| 02/13/22 | \$4,480,301.44 | \$0.00 | \$0.00 | \$4,480,301.44 |
| 02/14/22 | \$4,480,301.44 | \$0.00 | \$0.00 | \$4,480,301.44 |
| 02/15/22 | \$4,480,301.44 | \$120.29 | \$36.53 | \$4,480,385.20 |
| 02/16/22 | \$4,480,385.20 | \$1,267.66 | \$0.00 | \$4,481,652.86 |
| 02/17/22 | \$4,481,652.86 | \$3,263.10 | \$0.00 | \$4,484,915.96 |
| 02/18/22 | \$4,484,915.96 | \$2,174.62 | \$0.00 | \$4,487,090.58 |
| 02/19/22 | \$4,487,090.58 | \$0.00 | \$0.00 | \$4,487,090.58 |
| 02/20/22 | \$4,487,090.58 | \$0.00 | \$0.00 | \$4,487,090.58 |
| 02/21/22 | \$4,487,090.58 | \$0.00 | \$0.00 | \$4,487,090.58 |
| 02/22/22 | \$4,487,090.58 | \$888.82 | \$0.00 | \$4,487,979.40 |
| 02/23/22 | \$4,487,979.40 | \$1,829.36 | \$0.00 | \$4,489,808.76 |
| 02/24/22 | \$4,489,808.76 | \$1,820.45 | \$0.00 | \$4,491,629.21 |
| 02/25/22 | \$4,491,629.21 | \$1,399.06 | \$0.00 | \$4,493,028.27 |
| 02/26/22 | \$4,493,028.27 | \$0.00 | \$0.00 | \$4,493,028.27 |
| 02/27/22 | \$4,493,028.27 | \$0.00 | \$0.00 | \$4,493,028.27 |
| 02/28/22 | \$4,493,028.27 | \$5,078.76 | \$0.00 | \$4,498,107.03 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,754.48 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$68.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.32) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,659.36 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,484,083.01 | | |



King County Investment Pool
Monthly Statement

February 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$324,524.45 | \$127.64 | \$0.00 | \$324,652.09 |
| 02/02/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/03/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/04/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/05/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/06/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/07/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/08/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/09/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/10/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/11/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/12/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/13/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/14/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/15/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/16/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/17/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/18/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/19/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/20/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/21/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/22/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/23/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/24/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/25/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/26/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/27/22 | \$324,652.09 | \$0.00 | \$0.00 | \$324,652.09 |
| 02/28/22 | \$324,652.09 | \$4.03 | \$0.00 | \$324,656.12 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$127.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.91) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$120.14 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$324,652.23 | | |



King County Investment Pool
Monthly Statement

February 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | (\$766,940.64) | \$0.00 | \$308.10 | (\$767,248.74) |
| 02/02/22 | (\$767,248.74) | \$7,524.40 | \$55.44 | (\$759,779.78) |
| 02/03/22 | (\$759,779.78) | \$657.80 | \$4,362.08 | (\$763,484.06) |
| 02/04/22 | (\$763,484.06) | \$72.62 | \$0.00 | (\$763,411.44) |
| 02/05/22 | (\$763,411.44) | \$0.00 | \$0.00 | (\$763,411.44) |
| 02/06/22 | (\$763,411.44) | \$0.00 | \$0.00 | (\$763,411.44) |
| 02/07/22 | (\$763,411.44) | \$532.15 | \$0.00 | (\$762,879.29) |
| 02/08/22 | (\$762,879.29) | \$151.12 | \$0.00 | (\$762,728.17) |
| 02/09/22 | (\$762,728.17) | \$7,665.82 | \$0.00 | (\$755,062.35) |
| 02/10/22 | (\$755,062.35) | \$44.28 | \$0.00 | (\$755,018.07) |
| 02/11/22 | (\$755,018.07) | \$83.50 | \$0.00 | (\$754,934.57) |
| 02/12/22 | (\$754,934.57) | \$0.00 | \$0.00 | (\$754,934.57) |
| 02/13/22 | (\$754,934.57) | \$0.00 | \$0.00 | (\$754,934.57) |
| 02/14/22 | (\$754,934.57) | \$776.47 | \$43.48 | (\$754,201.58) |
| 02/15/22 | (\$754,201.58) | \$51.94 | \$0.00 | (\$754,149.64) |
| 02/16/22 | (\$754,149.64) | \$366.09 | \$0.00 | (\$753,783.55) |
| 02/17/22 | (\$753,783.55) | \$1,199.65 | \$4,225.41 | (\$756,809.31) |
| 02/18/22 | (\$756,809.31) | \$604.33 | \$0.00 | (\$756,204.98) |
| 02/19/22 | (\$756,204.98) | \$0.00 | \$0.00 | (\$756,204.98) |
| 02/20/22 | (\$756,204.98) | \$0.00 | \$0.00 | (\$756,204.98) |
| 02/21/22 | (\$756,204.98) | \$0.00 | \$0.00 | (\$756,204.98) |
| 02/22/22 | (\$756,204.98) | \$0.00 | \$0.00 | (\$756,204.98) |
| 02/23/22 | (\$756,204.98) | \$262.80 | \$0.00 | (\$755,942.18) |
| 02/24/22 | (\$755,942.18) | \$1,980.79 | \$0.00 | (\$753,961.39) |
| 02/25/22 | (\$753,961.39) | \$589.99 | \$0.00 | (\$753,371.40) |
| 02/26/22 | (\$753,371.40) | \$0.00 | \$0.00 | (\$753,371.40) |
| 02/27/22 | (\$753,371.40) | \$0.00 | \$0.00 | (\$753,371.40) |
| 02/28/22 | (\$753,371.40) | \$1,643.10 | \$0.00 | (\$751,728.30) |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$296.29) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$296.29) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$757,248.34) | | |



King County Investment Pool
Monthly Statement

February 2022

161070010 - RID 107 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$6,957.57 | \$2.74 | \$0.00 | \$6,960.31 |
| 02/02/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/03/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/04/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/05/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/06/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/07/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/08/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/09/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/10/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/11/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/12/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/13/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/14/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/15/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/16/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/17/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/18/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/19/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/20/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/21/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/22/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/23/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/24/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/25/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/26/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/27/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |
| 02/28/22 | \$6,960.31 | \$0.00 | \$0.00 | \$6,960.31 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.72 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.57 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,960.31 | | |



King County Investment Pool
Monthly Statement

February 2022

161100010 - RID 110 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$7,208.84 | \$2.83 | \$0.00 | \$7,211.67 |
| 02/02/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/03/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/04/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/05/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/06/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/07/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/08/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/09/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/10/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/11/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/12/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/13/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/14/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/15/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/16/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/17/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/18/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/19/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/20/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/21/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/22/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/23/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/24/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/25/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/26/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/27/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |
| 02/28/22 | \$7,211.67 | \$0.00 | \$0.00 | \$7,211.67 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.82 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.67 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,211.67 | | |



King County Investment Pool
Monthly Statement

February 2022

161323010 - RID #132

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$302.42 | \$0.12 | \$0.00 | \$302.54 |
| 02/02/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/03/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/04/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/05/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/06/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/07/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/08/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/09/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/10/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/11/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/12/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/13/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/14/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/15/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/16/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/17/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/18/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/19/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/20/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/21/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/22/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/23/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/24/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/25/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/26/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/27/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |
| 02/28/22 | \$302.54 | \$0.00 | \$0.00 | \$302.54 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.12 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$302.54 | | |



King County Investment Pool
Monthly Statement

February 2022

170020010 - VASHON MAURY PARK & REC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,245,011.29 | \$1,020.10 | \$7,482.81 | \$1,238,548.58 |
| 02/02/22 | \$1,238,548.58 | \$57.16 | \$5,022.29 | \$1,233,583.45 |
| 02/03/22 | \$1,233,583.45 | \$1,498.21 | \$0.00 | \$1,235,081.66 |
| 02/04/22 | \$1,235,081.66 | \$993.21 | \$30,323.74 | \$1,205,751.13 |
| 02/05/22 | \$1,205,751.13 | \$0.00 | \$0.00 | \$1,205,751.13 |
| 02/06/22 | \$1,205,751.13 | \$0.00 | \$0.00 | \$1,205,751.13 |
| 02/07/22 | \$1,205,751.13 | \$1,217.57 | \$0.00 | \$1,206,968.70 |
| 02/08/22 | \$1,206,968.70 | \$983.34 | \$4,648.94 | \$1,203,303.10 |
| 02/09/22 | \$1,203,303.10 | \$2,396.89 | \$22,476.79 | \$1,183,223.20 |
| 02/10/22 | \$1,183,223.20 | \$0.00 | \$0.00 | \$1,183,223.20 |
| 02/11/22 | \$1,183,223.20 | \$634.70 | \$0.00 | \$1,183,857.90 |
| 02/12/22 | \$1,183,857.90 | \$0.00 | \$0.00 | \$1,183,857.90 |
| 02/13/22 | \$1,183,857.90 | \$0.00 | \$0.00 | \$1,183,857.90 |
| 02/14/22 | \$1,183,857.90 | \$3,049.31 | \$0.15 | \$1,186,907.06 |
| 02/15/22 | \$1,186,907.06 | \$856.20 | \$0.00 | \$1,187,763.26 |
| 02/16/22 | \$1,187,763.26 | \$1,055.45 | \$5,435.74 | \$1,183,382.97 |
| 02/17/22 | \$1,183,382.97 | \$1,315.92 | \$0.00 | \$1,184,698.89 |
| 02/18/22 | \$1,184,698.89 | \$821.30 | \$29,585.37 | \$1,155,934.82 |
| 02/19/22 | \$1,155,934.82 | \$0.00 | \$0.00 | \$1,155,934.82 |
| 02/20/22 | \$1,155,934.82 | \$0.00 | \$0.00 | \$1,155,934.82 |
| 02/21/22 | \$1,155,934.82 | \$0.00 | \$0.00 | \$1,155,934.82 |
| 02/22/22 | \$1,155,934.82 | \$2,440.88 | \$4,652.02 | \$1,153,723.68 |
| 02/23/22 | \$1,153,723.68 | \$1,099.95 | \$4,440.91 | \$1,150,382.72 |
| 02/24/22 | \$1,150,382.72 | \$2,406.47 | \$0.00 | \$1,152,789.19 |
| 02/25/22 | \$1,152,789.19 | \$1,810.39 | \$9,852.12 | \$1,144,747.46 |
| 02/26/22 | \$1,144,747.46 | \$0.00 | \$0.00 | \$1,144,747.46 |
| 02/27/22 | \$1,144,747.46 | \$0.00 | \$0.00 | \$1,144,747.46 |
| 02/28/22 | \$1,144,747.46 | \$3,346.04 | \$1,222.20 | \$1,146,871.30 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$461.94 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$18.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.93) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$436.90 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,180,616.42 | | |



King County Investment Pool
Monthly Statement

February 2022

170100010 - FINN HILL PARK/REC OP FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$9,278.26 | \$3.64 | \$0.00 | \$9,281.90 |
| 02/02/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/03/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/04/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/05/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/06/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/07/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/08/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/09/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/10/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/11/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/12/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/13/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/14/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/15/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/16/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/17/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/18/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/19/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/20/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/21/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/22/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/23/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/24/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/25/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/26/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/27/22 | \$9,281.90 | \$0.00 | \$0.00 | \$9,281.90 |
| 02/28/22 | \$9,281.90 | \$1.09 | \$0.00 | \$9,282.99 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.63 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$3.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$9,281.94 | | |



King County Investment Pool
Monthly Statement

February 2022

170250010 - SI VIEW METRO PARK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$2,976,049.04 | \$1,178.97 | \$1,240.59 | \$2,975,987.42 |
| 02/02/22 | \$2,975,987.42 | \$575.37 | \$49,928.15 | \$2,926,634.64 |
| 02/03/22 | \$2,926,634.64 | \$13.41 | \$43.47 | \$2,926,604.58 |
| 02/04/22 | \$2,926,604.58 | \$432.48 | \$49,312.48 | \$2,877,724.58 |
| 02/05/22 | \$2,877,724.58 | \$0.00 | \$0.00 | \$2,877,724.58 |
| 02/06/22 | \$2,877,724.58 | \$0.00 | \$0.00 | \$2,877,724.58 |
| 02/07/22 | \$2,877,724.58 | \$1,501.82 | \$0.00 | \$2,879,226.40 |
| 02/08/22 | \$2,879,226.40 | \$3,785.37 | \$0.00 | \$2,883,011.77 |
| 02/09/22 | \$2,883,011.77 | \$3,487.20 | \$0.00 | \$2,886,498.97 |
| 02/10/22 | \$2,886,498.97 | \$2,103.35 | \$1,995.00 | \$2,886,607.32 |
| 02/11/22 | \$2,886,607.32 | \$12,860.79 | \$8,102.44 | \$2,891,365.67 |
| 02/12/22 | \$2,891,365.67 | \$0.00 | \$0.00 | \$2,891,365.67 |
| 02/13/22 | \$2,891,365.67 | \$0.00 | \$0.00 | \$2,891,365.67 |
| 02/14/22 | \$2,891,365.67 | \$15,277.45 | \$155.51 | \$2,906,487.61 |
| 02/15/22 | \$2,906,487.61 | \$1,232.05 | \$0.00 | \$2,907,719.66 |
| 02/16/22 | \$2,907,719.66 | \$11,598.14 | \$17,157.06 | \$2,902,160.74 |
| 02/17/22 | \$2,902,160.74 | \$8,040.20 | \$0.00 | \$2,910,200.94 |
| 02/18/22 | \$2,910,200.94 | \$7,912.86 | \$48,808.93 | \$2,869,304.87 |
| 02/19/22 | \$2,869,304.87 | \$0.00 | \$0.00 | \$2,869,304.87 |
| 02/20/22 | \$2,869,304.87 | \$0.00 | \$0.00 | \$2,869,304.87 |
| 02/21/22 | \$2,869,304.87 | \$0.00 | \$0.00 | \$2,869,304.87 |
| 02/22/22 | \$2,869,304.87 | \$5,729.29 | \$0.00 | \$2,875,034.16 |
| 02/23/22 | \$2,875,034.16 | \$2,138.75 | \$0.00 | \$2,877,172.91 |
| 02/24/22 | \$2,877,172.91 | \$2,758.41 | \$0.00 | \$2,879,931.32 |
| 02/25/22 | \$2,879,931.32 | \$1,576.62 | \$14,184.06 | \$2,867,323.88 |
| 02/26/22 | \$2,867,323.88 | \$0.00 | \$0.00 | \$2,867,323.88 |
| 02/27/22 | \$2,867,323.88 | \$0.00 | \$0.00 | \$2,867,323.88 |
| 02/28/22 | \$2,867,323.88 | \$4,427.53 | \$1,995.00 | \$2,869,756.41 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,130.20 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$44.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,068.93 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,888,553.45 | | |



King County Investment Pool
Monthly Statement

February 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,632,662.26 | \$2,246.89 | \$0.00 | \$5,634,909.15 |
| 02/02/22 | \$5,634,909.15 | \$0.00 | \$9,528.54 | \$5,625,380.61 |
| 02/03/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/04/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/05/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/06/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/07/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/08/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/09/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/10/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/11/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/12/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/13/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/14/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/15/22 | \$5,625,380.61 | \$0.00 | \$0.00 | \$5,625,380.61 |
| 02/16/22 | \$5,625,380.61 | \$0.00 | \$51,045.33 | \$5,574,335.28 |
| 02/17/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/18/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/19/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/20/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/21/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/22/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/23/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/24/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/25/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/26/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/27/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |
| 02/28/22 | \$5,574,335.28 | \$0.00 | \$0.00 | \$5,574,335.28 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,191.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$85.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,073.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,602,021.30 | | |



King County Investment Pool
Monthly Statement

February 2022

170258400 - SI VIEW LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,920.43 | \$0.76 | \$0.00 | \$1,921.19 |
| 02/02/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/03/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/04/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/05/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/06/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/07/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/08/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/09/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/10/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/11/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/12/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/13/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/14/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/15/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/16/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/17/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/18/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/19/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/20/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/21/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/22/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/23/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/24/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/25/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/26/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/27/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |
| 02/28/22 | \$1,921.19 | \$0.00 | \$0.00 | \$1,921.19 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.75 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$0.71 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,921.19 | | |



King County Investment Pool
Monthly Statement

February 2022

170258510 - SI VIEW ULTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$242,621.85 | \$94.93 | \$154.41 | \$242,562.37 |
| 02/02/22 | \$242,562.37 | \$0.00 | \$0.00 | \$242,562.37 |
| 02/03/22 | \$242,562.37 | \$6.78 | \$0.00 | \$242,569.15 |
| 02/04/22 | \$242,569.15 | \$8.87 | \$0.00 | \$242,578.02 |
| 02/05/22 | \$242,578.02 | \$0.00 | \$0.00 | \$242,578.02 |
| 02/06/22 | \$242,578.02 | \$0.00 | \$0.00 | \$242,578.02 |
| 02/07/22 | \$242,578.02 | \$0.00 | \$0.00 | \$242,578.02 |
| 02/08/22 | \$242,578.02 | \$56.20 | \$0.00 | \$242,634.22 |
| 02/09/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/10/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/11/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/12/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/13/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/14/22 | \$242,634.22 | \$0.00 | \$0.00 | \$242,634.22 |
| 02/15/22 | \$242,634.22 | \$1.38 | \$0.00 | \$242,635.60 |
| 02/16/22 | \$242,635.60 | \$84.06 | \$0.00 | \$242,719.66 |
| 02/17/22 | \$242,719.66 | \$289.57 | \$0.00 | \$243,009.23 |
| 02/18/22 | \$243,009.23 | \$283.05 | \$0.00 | \$243,292.28 |
| 02/19/22 | \$243,292.28 | \$0.00 | \$0.00 | \$243,292.28 |
| 02/20/22 | \$243,292.28 | \$0.00 | \$0.00 | \$243,292.28 |
| 02/21/22 | \$243,292.28 | \$0.00 | \$0.00 | \$243,292.28 |
| 02/22/22 | \$243,292.28 | \$7.17 | \$0.00 | \$243,299.45 |
| 02/23/22 | \$243,299.45 | \$517.09 | \$0.00 | \$243,816.54 |
| 02/24/22 | \$243,816.54 | \$839.64 | \$0.00 | \$244,656.18 |
| 02/25/22 | \$244,656.18 | \$231.59 | \$0.00 | \$244,887.77 |
| 02/26/22 | \$244,887.77 | \$0.00 | \$0.00 | \$244,887.77 |
| 02/27/22 | \$244,887.77 | \$0.00 | \$0.00 | \$244,887.77 |
| 02/28/22 | \$244,887.77 | \$978.62 | \$0.00 | \$245,866.39 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$95.17 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.43) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$90.01 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$243,224.32 | | |



King County Investment Pool
Monthly Statement

February 2022

170300010 - FALL CITY METRO PARK MAIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$563,848.40 | \$260.60 | \$16.93 | \$564,092.07 |
| 02/02/22 | \$564,092.07 | \$0.00 | \$0.00 | \$564,092.07 |
| 02/03/22 | \$564,092.07 | \$43.37 | \$0.00 | \$564,135.44 |
| 02/04/22 | \$564,135.44 | \$0.00 | \$0.00 | \$564,135.44 |
| 02/05/22 | \$564,135.44 | \$0.00 | \$0.00 | \$564,135.44 |
| 02/06/22 | \$564,135.44 | \$0.00 | \$0.00 | \$564,135.44 |
| 02/07/22 | \$564,135.44 | \$0.00 | \$0.00 | \$564,135.44 |
| 02/08/22 | \$564,135.44 | \$127.04 | \$0.00 | \$564,262.48 |
| 02/09/22 | \$564,262.48 | \$44.22 | \$0.00 | \$564,306.70 |
| 02/10/22 | \$564,306.70 | \$0.00 | \$0.00 | \$564,306.70 |
| 02/11/22 | \$564,306.70 | \$0.00 | \$0.00 | \$564,306.70 |
| 02/12/22 | \$564,306.70 | \$0.00 | \$0.00 | \$564,306.70 |
| 02/13/22 | \$564,306.70 | \$0.00 | \$0.00 | \$564,306.70 |
| 02/14/22 | \$564,306.70 | \$0.00 | \$0.00 | \$564,306.70 |
| 02/15/22 | \$564,306.70 | \$11.92 | \$1,111.24 | \$563,207.38 |
| 02/16/22 | \$563,207.38 | \$47.57 | \$0.00 | \$563,254.95 |
| 02/17/22 | \$563,254.95 | \$0.00 | \$0.00 | \$563,254.95 |
| 02/18/22 | \$563,254.95 | \$148.19 | \$0.00 | \$563,403.14 |
| 02/19/22 | \$563,403.14 | \$0.00 | \$0.00 | \$563,403.14 |
| 02/20/22 | \$563,403.14 | \$0.00 | \$0.00 | \$563,403.14 |
| 02/21/22 | \$563,403.14 | \$0.00 | \$0.00 | \$563,403.14 |
| 02/22/22 | \$563,403.14 | \$71.66 | \$0.00 | \$563,474.80 |
| 02/23/22 | \$563,474.80 | \$64.97 | \$0.00 | \$563,539.77 |
| 02/24/22 | \$563,539.77 | \$8.70 | \$0.00 | \$563,548.47 |
| 02/25/22 | \$563,548.47 | \$28.57 | \$0.00 | \$563,577.04 |
| 02/26/22 | \$563,577.04 | \$0.00 | \$0.00 | \$563,577.04 |
| 02/27/22 | \$563,577.04 | \$0.00 | \$0.00 | \$563,577.04 |
| 02/28/22 | \$563,577.04 | \$118.38 | \$0.00 | \$563,695.42 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$220.61 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$8.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$208.65 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$563,831.55 | | |



King County Investment Pool Monthly Statement

February 2022

170950010 - DES MOINES POOL METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$1,495,577.35 | \$653.54 | \$537.44 | \$1,495,693.45 |
| 02/02/22 | \$1,495,693.45 | \$555.50 | \$0.00 | \$1,496,248.95 |
| 02/03/22 | \$1,496,248.95 | \$486.81 | \$0.00 | \$1,496,735.76 |
| 02/04/22 | \$1,496,735.76 | \$274.85 | \$0.00 | \$1,497,010.61 |
| 02/05/22 | \$1,497,010.61 | \$0.00 | \$0.00 | \$1,497,010.61 |
| 02/06/22 | \$1,497,010.61 | \$0.00 | \$0.00 | \$1,497,010.61 |
| 02/07/22 | \$1,497,010.61 | \$468.69 | \$0.00 | \$1,497,479.30 |
| 02/08/22 | \$1,497,479.30 | \$457.38 | \$0.00 | \$1,497,936.68 |
| 02/09/22 | \$1,497,936.68 | \$0.00 | \$9,971.51 | \$1,487,965.17 |
| 02/10/22 | \$1,487,965.17 | \$124.25 | \$0.00 | \$1,488,089.42 |
| 02/11/22 | \$1,488,089.42 | \$161.75 | \$0.00 | \$1,488,251.17 |
| 02/12/22 | \$1,488,251.17 | \$0.00 | \$0.00 | \$1,488,251.17 |
| 02/13/22 | \$1,488,251.17 | \$0.00 | \$0.00 | \$1,488,251.17 |
| 02/14/22 | \$1,488,251.17 | \$428.32 | \$28,096.59 | \$1,460,582.90 |
| 02/15/22 | \$1,460,582.90 | \$5.14 | \$41.69 | \$1,460,546.35 |
| 02/16/22 | \$1,460,546.35 | \$136.28 | \$5,567.40 | \$1,455,115.23 |
| 02/17/22 | \$1,455,115.23 | \$428.16 | \$0.00 | \$1,455,543.39 |
| 02/18/22 | \$1,455,543.39 | \$168.54 | \$0.00 | \$1,455,711.93 |
| 02/19/22 | \$1,455,711.93 | \$0.00 | \$0.00 | \$1,455,711.93 |
| 02/20/22 | \$1,455,711.93 | \$0.00 | \$0.00 | \$1,455,711.93 |
| 02/21/22 | \$1,455,711.93 | \$0.00 | \$0.00 | \$1,455,711.93 |
| 02/22/22 | \$1,455,711.93 | \$889.81 | \$0.00 | \$1,456,601.74 |
| 02/23/22 | \$1,456,601.74 | \$217.88 | \$34.55 | \$1,456,785.07 |
| 02/24/22 | \$1,456,785.07 | \$458.44 | \$16.31 | \$1,457,227.20 |
| 02/25/22 | \$1,457,227.20 | \$937.98 | \$0.00 | \$1,458,165.18 |
| 02/26/22 | \$1,458,165.18 | \$0.00 | \$0.00 | \$1,458,165.18 |
| 02/27/22 | \$1,458,165.18 | \$0.00 | \$0.00 | \$1,458,165.18 |
| 02/28/22 | \$1,458,165.18 | \$2,474.23 | \$76.18 | \$1,460,563.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$576.79 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$22.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.65) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$545.52 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,474,151.52 | | |



King County Investment Pool
Monthly Statement

February 2022

174050010 - NORMANDY PARK METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | (\$5,415.19) | \$0.00 | \$2.21 | (\$5,417.40) |
| 02/02/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/03/22 | (\$5,417.40) | \$188.99 | \$0.00 | (\$5,228.41) |
| 02/04/22 | (\$5,228.41) | \$0.00 | \$0.00 | (\$5,228.41) |
| 02/05/22 | (\$5,228.41) | \$0.00 | \$0.00 | (\$5,228.41) |
| 02/06/22 | (\$5,228.41) | \$0.00 | \$0.00 | (\$5,228.41) |
| 02/07/22 | (\$5,228.41) | \$0.00 | \$188.99 | (\$5,417.40) |
| 02/08/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/09/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/10/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/11/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/12/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/13/22 | (\$5,417.40) | \$0.00 | \$0.00 | (\$5,417.40) |
| 02/14/22 | (\$5,417.40) | \$128.00 | \$0.00 | (\$5,289.40) |
| 02/15/22 | (\$5,289.40) | \$0.00 | \$0.00 | (\$5,289.40) |
| 02/16/22 | (\$5,289.40) | \$0.00 | \$128.00 | (\$5,417.40) |
| 02/17/22 | (\$5,417.40) | \$1,117.30 | \$0.00 | (\$4,300.10) |
| 02/18/22 | (\$4,300.10) | \$1,532.48 | \$0.00 | (\$2,767.62) |
| 02/19/22 | (\$2,767.62) | \$0.00 | \$0.00 | (\$2,767.62) |
| 02/20/22 | (\$2,767.62) | \$0.00 | \$0.00 | (\$2,767.62) |
| 02/21/22 | (\$2,767.62) | \$0.00 | \$0.00 | (\$2,767.62) |
| 02/22/22 | (\$2,767.62) | \$361.09 | \$1,117.30 | (\$3,523.83) |
| 02/23/22 | (\$3,523.83) | \$312.94 | \$1,532.48 | (\$4,743.37) |
| 02/24/22 | (\$4,743.37) | \$506.45 | \$361.09 | (\$4,598.01) |
| 02/25/22 | (\$4,598.01) | \$92.16 | \$312.94 | (\$4,818.79) |
| 02/26/22 | (\$4,818.79) | \$0.00 | \$0.00 | (\$4,818.79) |
| 02/27/22 | (\$4,818.79) | \$0.00 | \$0.00 | (\$4,818.79) |
| 02/28/22 | (\$4,818.79) | \$368.25 | \$506.45 | (\$4,956.99) |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$1.86) | Gross Earnings Rate | 0.510045% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$1.86) | Net Earnings Rate | 0.510045% |
| Average Cash Balance | (\$4,761.27) | | |



King County Investment Pool
Monthly Statement

February 2022

175910010 - TUKWILA POOL METRO PARK

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$733,822.94 | \$303.45 | \$22.31 | \$734,104.08 |
| 02/02/22 | \$734,104.08 | \$0.00 | \$0.00 | \$734,104.08 |
| 02/03/22 | \$734,104.08 | \$365.79 | \$20,807.10 | \$713,662.77 |
| 02/04/22 | \$713,662.77 | \$18.42 | \$7,890.63 | \$705,790.56 |
| 02/05/22 | \$705,790.56 | \$0.00 | \$0.00 | \$705,790.56 |
| 02/06/22 | \$705,790.56 | \$0.00 | \$0.00 | \$705,790.56 |
| 02/07/22 | \$705,790.56 | \$33.37 | \$8,107.60 | \$697,716.33 |
| 02/08/22 | \$697,716.33 | \$0.00 | \$0.00 | \$697,716.33 |
| 02/09/22 | \$697,716.33 | \$0.00 | \$177.02 | \$697,539.31 |
| 02/10/22 | \$697,539.31 | \$12.22 | \$0.00 | \$697,551.53 |
| 02/11/22 | \$697,551.53 | \$57.69 | \$0.00 | \$697,609.22 |
| 02/12/22 | \$697,609.22 | \$0.00 | \$0.00 | \$697,609.22 |
| 02/13/22 | \$697,609.22 | \$0.00 | \$0.00 | \$697,609.22 |
| 02/14/22 | \$697,609.22 | \$0.00 | \$343.37 | \$697,265.85 |
| 02/15/22 | \$697,265.85 | \$73.23 | \$0.00 | \$697,339.08 |
| 02/16/22 | \$697,339.08 | \$236.60 | \$2,793.94 | \$694,781.74 |
| 02/17/22 | \$694,781.74 | \$170.51 | \$21,788.38 | \$673,163.87 |
| 02/18/22 | \$673,163.87 | \$256,721.78 | \$0.00 | \$929,885.65 |
| 02/19/22 | \$929,885.65 | \$0.00 | \$0.00 | \$929,885.65 |
| 02/20/22 | \$929,885.65 | \$0.00 | \$0.00 | \$929,885.65 |
| 02/21/22 | \$929,885.65 | \$0.00 | \$0.00 | \$929,885.65 |
| 02/22/22 | \$929,885.65 | \$34.13 | \$12,307.51 | \$917,612.27 |
| 02/23/22 | \$917,612.27 | \$179.63 | \$252.67 | \$917,539.23 |
| 02/24/22 | \$917,539.23 | \$149.64 | \$0.00 | \$917,688.87 |
| 02/25/22 | \$917,688.87 | \$50.16 | \$0.00 | \$917,739.03 |
| 02/26/22 | \$917,739.03 | \$0.00 | \$0.00 | \$917,739.03 |
| 02/27/22 | \$917,739.03 | \$0.00 | \$0.00 | \$917,739.03 |
| 02/28/22 | \$917,739.03 | \$1,725.43 | \$0.00 | \$919,464.46 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$308.68 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$12.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.63) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$291.95 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$788,936.03 | | |



King County Investment Pool
Monthly Statement

February 2022

175913010 - TUKWILA POOL METRO PARK CIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$514,945.40 | \$202.53 | \$0.00 | \$515,147.93 |
| 02/02/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/03/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/04/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/05/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/06/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/07/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/08/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/09/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/10/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/11/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/12/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/13/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/14/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/15/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/16/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/17/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/18/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/19/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/20/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/21/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/22/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/23/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/24/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/25/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/26/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/27/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |
| 02/28/22 | \$515,147.93 | \$0.00 | \$0.00 | \$515,147.93 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$201.56 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.02) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$190.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$515,147.93 | | |



King County

King County Investment Pool Monthly Statement

February 2022

190010010 - KC FLOOD CONTROL DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$81,985,180.15 | \$42,860.23 | \$9,840.45 | \$82,018,199.93 |
| 02/02/22 | \$82,018,199.93 | \$0.00 | \$3,908.06 | \$82,014,291.87 |
| 02/03/22 | \$82,014,291.87 | \$11,055.95 | \$222.73 | \$82,025,125.09 |
| 02/04/22 | \$82,025,125.09 | \$5,406.58 | \$0.00 | \$82,030,531.67 |
| 02/05/22 | \$82,030,531.67 | \$0.00 | \$0.00 | \$82,030,531.67 |
| 02/06/22 | \$82,030,531.67 | \$0.00 | \$0.00 | \$82,030,531.67 |
| 02/07/22 | \$82,030,531.67 | \$2,187.58 | \$0.00 | \$82,032,719.25 |
| 02/08/22 | \$82,032,719.25 | \$6,559.68 | \$1,015.86 | \$82,038,263.07 |
| 02/09/22 | \$82,038,263.07 | \$2,929.04 | \$263.41 | \$82,040,928.70 |
| 02/10/22 | \$82,040,928.70 | \$685.25 | \$0.00 | \$82,041,613.95 |
| 02/11/22 | \$82,041,613.95 | \$1,241.57 | \$0.00 | \$82,042,855.52 |
| 02/12/22 | \$82,042,855.52 | \$0.00 | \$0.00 | \$82,042,855.52 |
| 02/13/22 | \$82,042,855.52 | \$0.00 | \$0.00 | \$82,042,855.52 |
| 02/14/22 | \$82,042,855.52 | \$5,899.84 | \$778.61 | \$82,047,976.75 |
| 02/15/22 | \$82,047,976.75 | \$7,364.13 | \$7,942.84 | \$82,047,398.04 |
| 02/16/22 | \$82,047,398.04 | \$18,165.04 | \$4,020.10 | \$82,061,542.98 |
| 02/17/22 | \$82,061,542.98 | \$21,023.31 | \$433.30 | \$82,082,132.99 |
| 02/18/22 | \$82,082,132.99 | \$17,583.79 | \$0.00 | \$82,099,716.78 |
| 02/19/22 | \$82,099,716.78 | \$0.00 | \$0.00 | \$82,099,716.78 |
| 02/20/22 | \$82,099,716.78 | \$0.00 | \$0.00 | \$82,099,716.78 |
| 02/21/22 | \$82,099,716.78 | \$0.00 | \$0.00 | \$82,099,716.78 |
| 02/22/22 | \$82,099,716.78 | \$18,869.25 | \$22.44 | \$82,118,563.59 |
| 02/23/22 | \$82,118,563.59 | \$36,635.64 | \$88,103.48 | \$82,067,095.75 |
| 02/24/22 | \$82,067,095.75 | \$29,991.97 | \$872.37 | \$82,096,215.35 |
| 02/25/22 | \$82,096,215.35 | \$29,428.46 | \$0.00 | \$82,125,643.81 |
| 02/26/22 | \$82,125,643.81 | \$0.00 | \$0.00 | \$82,125,643.81 |
| 02/27/22 | \$82,125,643.81 | \$0.00 | \$0.00 | \$82,125,643.81 |
| 02/28/22 | \$82,125,643.81 | \$96,406.70 | \$805.44 | \$82,221,245.07 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,111.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,259.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$481.67) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$30,370.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$82,069,616.88 | | |



King County Investment Pool Monthly Statement

February 2022

200000010 - KC LIBRARY SYSTEM FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 02/01/22 | \$96,094,411.08 | \$74,690.84 | \$423,540.91 | \$95,745,561.01 |
| 02/02/22 | \$95,745,561.01 | \$148.12 | \$98,495.32 | \$95,647,213.81 |
| 02/03/22 | \$95,647,213.81 | \$22,932.75 | \$633,977.47 | \$95,036,169.09 |
| 02/04/22 | \$95,036,169.09 | \$9,452.79 | \$1,777,222.96 | \$93,268,398.92 |
| 02/05/22 | \$93,268,398.92 | \$0.00 | \$0.00 | \$93,268,398.92 |
| 02/06/22 | \$93,268,398.92 | \$0.00 | \$0.00 | \$93,268,398.92 |
| 02/07/22 | \$93,268,398.92 | \$7,136.77 | \$78,122.24 | \$93,197,413.45 |
| 02/08/22 | \$93,197,413.45 | \$15,393.81 | \$16,116.85 | \$93,196,690.41 |
| 02/09/22 | \$93,196,690.41 | \$4,318.70 | \$78,724.88 | \$93,122,284.23 |
| 02/10/22 | \$93,122,284.23 | \$11,425.59 | \$128,685.96 | \$93,005,023.86 |
| 02/11/22 | \$93,005,023.86 | \$4,299.78 | \$69,377.18 | \$92,939,946.46 |
| 02/12/22 | \$92,939,946.46 | \$0.00 | \$0.00 | \$92,939,946.46 |
| 02/13/22 | \$92,939,946.46 | \$0.00 | \$0.00 | \$92,939,946.46 |
| 02/14/22 | \$92,939,946.46 | \$15,417.40 | \$602,048.90 | \$92,353,314.96 |
| 02/15/22 | \$92,353,314.96 | \$14,231.76 | \$577,990.87 | \$91,789,555.85 |
| 02/16/22 | \$91,789,555.85 | \$39,885.38 | \$105,368.82 | \$91,724,072.41 |
| 02/17/22 | \$91,724,072.41 | \$80,508.33 | \$649,410.18 | \$91,155,170.56 |
| 02/18/22 | \$91,155,170.56 | \$33,304.95 | \$1,750,155.24 | \$89,438,320.27 |
| 02/19/22 | \$89,438,320.27 | \$0.00 | \$0.00 | \$89,438,320.27 |
| 02/20/22 | \$89,438,320.27 | \$0.00 | \$0.00 | \$89,438,320.27 |
| 02/21/22 | \$89,438,320.27 | \$0.00 | \$0.00 | \$89,438,320.27 |
| 02/22/22 | \$89,438,320.27 | \$48,909.11 | \$33,101.70 | \$89,454,127.68 |
| 02/23/22 | \$89,454,127.68 | \$83,567.19 | \$150,856.78 | \$89,386,838.09 |
| 02/24/22 | \$89,386,838.09 | \$71,666.49 | \$85,702.79 | \$89,372,801.79 |
| 02/25/22 | \$89,372,801.79 | \$85,687.16 | \$126,792.07 | \$89,331,696.88 |
| 02/26/22 | \$89,331,696.88 | \$0.00 | \$0.00 | \$89,331,696.88 |
| 02/27/22 | \$89,331,696.88 | \$0.00 | \$0.00 | \$89,331,696.88 |
| 02/28/22 | \$89,331,696.88 | \$184,339.91 | \$300,684.99 | \$89,215,351.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,881.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1,407.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$538.22) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$33,936.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$91,706,249.89 | | |



King County Investment Pool
Monthly Statement

February 2022

200003020 - KC LIBRARY SYS CONST 1988

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$201,094.30 | \$79.04 | \$0.00 | \$201,173.34 |
| 02/02/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/03/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/04/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/05/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/06/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/07/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/08/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/09/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/10/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/11/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/12/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/13/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/14/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/15/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/16/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/17/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/18/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/19/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/20/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/21/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/22/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/23/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/24/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/25/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/26/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/27/22 | \$201,173.34 | \$0.00 | \$0.00 | \$201,173.34 |
| 02/28/22 | \$201,173.34 | \$97.72 | \$0.00 | \$201,271.06 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$78.71 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$3.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.18) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$74.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$201,176.83 | | |



King County Investment Pool
Monthly Statement

February 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$5,949.45 | \$2.09 | \$0.00 | \$5,951.54 |
| 02/02/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/03/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/04/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/05/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/06/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/07/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/08/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/09/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/10/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/11/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/12/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/13/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/14/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/15/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/16/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/17/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/18/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/19/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/20/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/21/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/22/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/23/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/24/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/25/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/26/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/27/22 | \$5,951.54 | \$0.00 | \$0.00 | \$5,951.54 |
| 02/28/22 | \$5,951.54 | \$525.61 | \$0.00 | \$6,477.15 |

Account Summary

| | | | |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.34 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2.21 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,970.31 | | |



King County Investment Pool Monthly Statement

February 2022

200006010 - KC LIBRARY SYS GIFT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$22,204.07 | \$8.73 | \$0.00 | \$22,212.80 |
| 02/02/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/03/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/04/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/05/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/06/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/07/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/08/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/09/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/10/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/11/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/12/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/13/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/14/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/15/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/16/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/17/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/18/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/19/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/20/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/21/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/22/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/23/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/24/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/25/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/26/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/27/22 | \$22,212.80 | \$0.00 | \$0.00 | \$22,212.80 |
| 02/28/22 | \$22,212.80 | \$3.42 | \$0.00 | \$22,216.22 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.69 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8.22 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$22,212.92 | | |



King County Investment Pool
Monthly Statement

February 2022

200008520 - KC LIBRARY SYS GO BOND 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$1,634,606.67 | \$4,534.85 | \$674.01 | \$1,638,467.51 |
| 02/02/22 | \$1,638,467.51 | \$0.00 | \$0.00 | \$1,638,467.51 |
| 02/03/22 | \$1,638,467.51 | \$2,460.17 | \$8.02 | \$1,640,919.66 |
| 02/04/22 | \$1,640,919.66 | \$957.45 | \$0.00 | \$1,641,877.11 |
| 02/05/22 | \$1,641,877.11 | \$0.00 | \$0.00 | \$1,641,877.11 |
| 02/06/22 | \$1,641,877.11 | \$0.00 | \$0.00 | \$1,641,877.11 |
| 02/07/22 | \$1,641,877.11 | \$566.63 | \$0.00 | \$1,642,443.74 |
| 02/08/22 | \$1,642,443.74 | \$1,707.41 | \$9.00 | \$1,644,142.15 |
| 02/09/22 | \$1,644,142.15 | \$488.33 | \$0.00 | \$1,644,630.48 |
| 02/10/22 | \$1,644,630.48 | \$476.08 | \$0.00 | \$1,645,106.56 |
| 02/11/22 | \$1,645,106.56 | \$343.49 | \$0.00 | \$1,645,450.05 |
| 02/12/22 | \$1,645,450.05 | \$0.00 | \$0.00 | \$1,645,450.05 |
| 02/13/22 | \$1,645,450.05 | \$0.00 | \$0.00 | \$1,645,450.05 |
| 02/14/22 | \$1,645,450.05 | \$1,436.59 | \$145.87 | \$1,646,740.77 |
| 02/15/22 | \$1,646,740.77 | \$926.15 | \$19.35 | \$1,647,647.57 |
| 02/16/22 | \$1,647,647.57 | \$4,611.30 | \$52.41 | \$1,652,206.46 |
| 02/17/22 | \$1,652,206.46 | \$5,836.05 | \$130.12 | \$1,657,912.39 |
| 02/18/22 | \$1,657,912.39 | \$3,868.11 | \$0.00 | \$1,661,780.50 |
| 02/19/22 | \$1,661,780.50 | \$0.00 | \$0.00 | \$1,661,780.50 |
| 02/20/22 | \$1,661,780.50 | \$0.00 | \$0.00 | \$1,661,780.50 |
| 02/21/22 | \$1,661,780.50 | \$0.00 | \$0.00 | \$1,661,780.50 |
| 02/22/22 | \$1,661,780.50 | \$5,426.95 | \$9.68 | \$1,667,197.77 |
| 02/23/22 | \$1,667,197.77 | \$9,893.44 | \$295.30 | \$1,676,795.91 |
| 02/24/22 | \$1,676,795.91 | \$8,173.32 | \$53.14 | \$1,684,916.09 |
| 02/25/22 | \$1,684,916.09 | \$9,616.28 | \$0.00 | \$1,694,532.37 |
| 02/26/22 | \$1,694,532.37 | \$0.00 | \$0.00 | \$1,694,532.37 |
| 02/27/22 | \$1,694,532.37 | \$0.00 | \$0.00 | \$1,694,532.37 |
| 02/28/22 | \$1,694,532.37 | \$13,507.04 | \$173.10 | \$1,707,866.31 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$648.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$25.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.73) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$613.61 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,658,148.62 | | |



King County Investment Pool Monthly Statement

February 2022

210000010 - HMC GENERAL OPERATING FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|------------------|
| 02/01/22 | \$305,147,160.57 | \$2,769,209.86 | \$574,952.33 | \$307,341,418.10 |
| 02/02/22 | \$307,341,418.10 | \$5,756,735.41 | \$177,060.90 | \$312,921,092.61 |
| 02/03/22 | \$312,921,092.61 | \$6,465,944.50 | \$3,808,648.21 | \$315,578,388.90 |
| 02/04/22 | \$315,578,388.90 | \$5,884,669.40 | \$456,692.01 | \$321,006,366.29 |
| 02/05/22 | \$321,006,366.29 | \$0.00 | \$0.00 | \$321,006,366.29 |
| 02/06/22 | \$321,006,366.29 | \$0.00 | \$0.00 | \$321,006,366.29 |
| 02/07/22 | \$321,006,366.29 | \$2,575,899.12 | \$1,078,455.63 | \$322,503,809.78 |
| 02/08/22 | \$322,503,809.78 | \$1,253,149.74 | \$332,077.19 | \$323,424,882.33 |
| 02/09/22 | \$323,424,882.33 | \$5,010,681.52 | \$116,714.76 | \$328,318,849.09 |
| 02/10/22 | \$328,318,849.09 | \$4,517,548.88 | \$39,740,803.45 | \$293,095,594.52 |
| 02/11/22 | \$293,095,594.52 | \$7,328,303.16 | \$2,587,838.35 | \$297,836,059.33 |
| 02/12/22 | \$297,836,059.33 | \$0.00 | \$0.00 | \$297,836,059.33 |
| 02/13/22 | \$297,836,059.33 | \$0.00 | \$0.00 | \$297,836,059.33 |
| 02/14/22 | \$297,836,059.33 | \$1,553,439.78 | \$1,023,163.32 | \$298,366,335.79 |
| 02/15/22 | \$298,366,335.79 | \$5,055,681.20 | \$226,515.08 | \$303,195,501.91 |
| 02/16/22 | \$303,195,501.91 | \$4,800,365.40 | \$217,412.37 | \$307,778,454.94 |
| 02/17/22 | \$307,778,454.94 | \$5,323,489.76 | \$4,159,342.44 | \$308,942,602.26 |
| 02/18/22 | \$308,942,602.26 | \$5,062,259.41 | \$1,549,660.14 | \$312,455,201.53 |
| 02/19/22 | \$312,455,201.53 | \$0.00 | \$0.00 | \$312,455,201.53 |
| 02/20/22 | \$312,455,201.53 | \$0.00 | \$0.00 | \$312,455,201.53 |
| 02/21/22 | \$312,455,201.53 | \$0.00 | \$0.00 | \$312,455,201.53 |
| 02/22/22 | \$312,455,201.53 | \$2,452,849.98 | \$2,648,065.06 | \$312,259,986.45 |
| 02/23/22 | \$312,259,986.45 | \$3,566,119.24 | \$2,829,498.17 | \$312,996,607.52 |
| 02/24/22 | \$312,996,607.52 | \$7,697,105.92 | \$2,065,750.72 | \$318,627,962.72 |
| 02/25/22 | \$318,627,962.72 | \$8,883,131.82 | \$38,338,205.66 | \$289,172,888.88 |
| 02/26/22 | \$289,172,888.88 | \$0.00 | \$0.00 | \$289,172,888.88 |
| 02/27/22 | \$289,172,888.88 | \$0.00 | \$0.00 | \$289,172,888.88 |
| 02/28/22 | \$289,172,888.88 | \$5,015,551.82 | \$2,782,391.44 | \$291,406,049.26 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$120,602.89 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4,729.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,809.04) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$114,064.74 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$308,236,581.64 | | |



King County Investment Pool
Monthly Statement

February 2022

210001010 - HMC SPEC RESTRICTED FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$6,621,736.08 | \$2,570.02 | \$0.00 | \$6,624,306.10 |
| 02/02/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/03/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/04/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/05/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/06/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/07/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/08/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/09/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/10/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/11/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/12/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/13/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/14/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/15/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/16/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/17/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/18/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/19/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/20/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/21/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/22/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/23/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/24/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/25/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/26/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/27/22 | \$6,624,306.10 | \$0.00 | \$0.00 | \$6,624,306.10 |
| 02/28/22 | \$6,624,306.10 | \$64.70 | \$240,994.31 | \$6,383,376.49 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,588.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$101.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.83) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,448.18 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,615,701.47 | | |



King County Investment Pool
Monthly Statement

February 2022

210001020 - HMC ADMINISTRATOR DISCTNY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$639,211.96 | \$238.87 | \$0.00 | \$639,450.83 |
| 02/02/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/03/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/04/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/05/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/06/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/07/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/08/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/09/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/10/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/11/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/12/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/13/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/14/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/15/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/16/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/17/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/18/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/19/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/20/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/21/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/22/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/23/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/24/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/25/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/26/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/27/22 | \$639,450.83 | \$0.00 | \$0.00 | \$639,450.83 |
| 02/28/22 | \$639,450.83 | \$1,913.78 | \$0.00 | \$641,364.61 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$250.22 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$9.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.75) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$236.66 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$639,519.18 | | |



King County Investment Pool
Monthly Statement

February 2022

210001030 - HMC CLINICAL SUPPORT DISC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$96,586.24 | \$38.13 | \$0.00 | \$96,624.37 |
| 02/02/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/03/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/04/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/05/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/06/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/07/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/08/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/09/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/10/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/11/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/12/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/13/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/14/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/15/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/16/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/17/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/18/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/19/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/20/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/21/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/22/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/23/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/24/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/25/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/26/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/27/22 | \$96,624.37 | \$0.00 | \$0.00 | \$96,624.37 |
| 02/28/22 | \$96,624.37 | \$1,798.30 | \$0.00 | \$98,422.67 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$37.83 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$1.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$35.78 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$96,688.60 | | |



King County Investment Pool Monthly Statement

February 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$5,133,002.05 | \$2,079.14 | \$0.00 | \$5,135,081.19 |
| 02/02/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/03/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/04/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/05/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/06/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/07/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/08/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/09/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/10/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/11/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/12/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/13/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/14/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/15/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/16/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/17/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/18/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/19/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/20/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/21/22 | \$5,135,081.19 | \$0.00 | \$0.00 | \$5,135,081.19 |
| 02/22/22 | \$5,135,081.19 | \$1,729,677.81 | \$0.00 | \$6,864,759.00 |
| 02/23/22 | \$6,864,759.00 | \$0.00 | \$0.00 | \$6,864,759.00 |
| 02/24/22 | \$6,864,759.00 | \$0.00 | \$0.00 | \$6,864,759.00 |
| 02/25/22 | \$6,864,759.00 | \$0.00 | \$0.00 | \$6,864,759.00 |
| 02/26/22 | \$6,864,759.00 | \$0.00 | \$0.00 | \$6,864,759.00 |
| 02/27/22 | \$6,864,759.00 | \$0.00 | \$0.00 | \$6,864,759.00 |
| 02/28/22 | \$6,864,759.00 | \$216.56 | \$1,729,677.81 | \$5,135,297.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,154.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$84.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,037.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,505,734.17 | | |



King County Investment Pool Monthly Statement

February 2022

210005040 - HMC COMMUTER SERVICES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 02/01/22 | \$23,051,344.87 | \$27,946.74 | \$41.83 | \$23,079,249.78 |
| 02/02/22 | \$23,079,249.78 | \$15,803.00 | \$0.00 | \$23,095,052.78 |
| 02/03/22 | \$23,095,052.78 | \$0.00 | \$9,048.03 | \$23,086,004.75 |
| 02/04/22 | \$23,086,004.75 | \$14,791.25 | \$0.00 | \$23,100,796.00 |
| 02/05/22 | \$23,100,796.00 | \$0.00 | \$0.00 | \$23,100,796.00 |
| 02/06/22 | \$23,100,796.00 | \$0.00 | \$0.00 | \$23,100,796.00 |
| 02/07/22 | \$23,100,796.00 | \$15,244.00 | \$0.00 | \$23,116,040.00 |
| 02/08/22 | \$23,116,040.00 | \$20,358.25 | \$0.00 | \$23,136,398.25 |
| 02/09/22 | \$23,136,398.25 | \$12,426.75 | \$0.00 | \$23,148,825.00 |
| 02/10/22 | \$23,148,825.00 | \$148,256.38 | \$0.00 | \$23,297,081.38 |
| 02/11/22 | \$23,297,081.38 | \$13,817.00 | \$0.00 | \$23,310,898.38 |
| 02/12/22 | \$23,310,898.38 | \$0.00 | \$0.00 | \$23,310,898.38 |
| 02/13/22 | \$23,310,898.38 | \$0.00 | \$0.00 | \$23,310,898.38 |
| 02/14/22 | \$23,310,898.38 | \$13,479.00 | \$0.00 | \$23,324,377.38 |
| 02/15/22 | \$23,324,377.38 | \$20,674.00 | \$0.00 | \$23,345,051.38 |
| 02/16/22 | \$23,345,051.38 | \$13,561.75 | \$0.00 | \$23,358,613.13 |
| 02/17/22 | \$23,358,613.13 | \$15,478.75 | \$0.00 | \$23,374,091.88 |
| 02/18/22 | \$23,374,091.88 | \$16,390.00 | \$0.00 | \$23,390,481.88 |
| 02/19/22 | \$23,390,481.88 | \$0.00 | \$0.00 | \$23,390,481.88 |
| 02/20/22 | \$23,390,481.88 | \$0.00 | \$0.00 | \$23,390,481.88 |
| 02/21/22 | \$23,390,481.88 | \$0.00 | \$0.00 | \$23,390,481.88 |
| 02/22/22 | \$23,390,481.88 | \$34,368.00 | \$350,743.05 | \$23,074,106.83 |
| 02/23/22 | \$23,074,106.83 | \$3,654.00 | \$0.00 | \$23,077,760.83 |
| 02/24/22 | \$23,077,760.83 | \$16,470.00 | \$0.00 | \$23,094,230.83 |
| 02/25/22 | \$23,094,230.83 | \$127,009.82 | \$0.00 | \$23,221,240.65 |
| 02/26/22 | \$23,221,240.65 | \$0.00 | \$0.00 | \$23,221,240.65 |
| 02/27/22 | \$23,221,240.65 | \$0.00 | \$0.00 | \$23,221,240.65 |
| 02/28/22 | \$23,221,240.65 | \$14,679.85 | \$0.00 | \$23,235,920.50 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,087.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$356.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$136.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$8,594.59 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$23,225,126.33 | | |



King County Investment Pool
Monthly Statement

February 2022

210005050 - HMC UW CAPTL FUNDND PRJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$398,066.17 | \$158.73 | \$0.00 | \$398,224.90 |
| 02/02/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/03/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/04/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/05/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/06/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/07/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/08/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/09/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/10/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/11/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/12/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/13/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/14/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/15/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/16/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/17/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/18/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/19/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/20/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/21/22 | \$398,224.90 | \$0.00 | \$0.00 | \$398,224.90 |
| 02/22/22 | \$398,224.90 | \$6,000.00 | \$0.00 | \$404,224.90 |
| 02/23/22 | \$404,224.90 | \$0.00 | \$0.00 | \$404,224.90 |
| 02/24/22 | \$404,224.90 | \$0.00 | \$0.00 | \$404,224.90 |
| 02/25/22 | \$404,224.90 | \$0.00 | \$0.00 | \$404,224.90 |
| 02/26/22 | \$404,224.90 | \$0.00 | \$0.00 | \$404,224.90 |
| 02/27/22 | \$404,224.90 | \$0.00 | \$0.00 | \$404,224.90 |
| 02/28/22 | \$404,224.90 | \$7.33 | \$870.18 | \$403,362.05 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$156.39 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$6.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.35) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$147.91 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$399,694.08 | | |



King County Investment Pool
Monthly Statement

February 2022

210005080 - HMC PUBLIC SPACES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,571,658.27 | \$2,191.27 | \$0.00 | \$5,573,849.54 |
| 02/02/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/03/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/04/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/05/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/06/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/07/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/08/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/09/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/10/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/11/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/12/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/13/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/14/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/15/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/16/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/17/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/18/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/19/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/20/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/21/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/22/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/23/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/24/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/25/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/26/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/27/22 | \$5,573,849.54 | \$0.00 | \$0.00 | \$5,573,849.54 |
| 02/28/22 | \$5,573,849.54 | \$272.24 | \$0.00 | \$5,574,121.78 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,180.87 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$85.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.71) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,062.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,573,859.26 | | |



King County Investment Pool
Monthly Statement

February 2022

210006010 - HMC ENDOWMENT INCOME

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$473,924.61 | \$172.63 | \$0.00 | \$474,097.24 |
| 02/02/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/03/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/04/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/05/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/06/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/07/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/08/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/09/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/10/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/11/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/12/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/13/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/14/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/15/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/16/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/17/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/18/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/19/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/20/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/21/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/22/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/23/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/24/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/25/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/26/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/27/22 | \$474,097.24 | \$0.00 | \$0.00 | \$474,097.24 |
| 02/28/22 | \$474,097.24 | \$2.29 | \$24,694.42 | \$449,405.11 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$185.15 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.78) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$175.11 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$473,215.38 | | |



King County Investment Pool
Monthly Statement

February 2022

210006050 - HMC UROLOGICAL LIBRARY INC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$152,878.44 | \$60.12 | \$0.00 | \$152,938.56 |
| 02/02/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/03/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/04/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/05/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/06/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/07/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/08/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/09/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/10/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/11/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/12/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/13/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/14/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/15/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/16/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/17/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/18/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/19/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/20/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/21/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/22/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/23/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/24/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/25/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/26/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/27/22 | \$152,938.56 | \$0.00 | \$0.00 | \$152,938.56 |
| 02/28/22 | \$152,938.56 | \$1.36 | \$0.00 | \$152,939.92 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$59.84 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.90) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$56.59 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$152,938.61 | | |



King County Investment Pool
Monthly Statement

February 2022

210006070 - HMC SELF-INSURANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$1,285,976.09 | \$505.79 | \$0.00 | \$1,286,481.88 |
| 02/02/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/03/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/04/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/05/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/06/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/07/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/08/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/09/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/10/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/11/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/12/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/13/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/14/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/15/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/16/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/17/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/18/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/19/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/20/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/21/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/22/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/23/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/24/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/25/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/26/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/27/22 | \$1,286,481.88 | \$0.00 | \$0.00 | \$1,286,481.88 |
| 02/28/22 | \$1,286,481.88 | \$13.14 | \$0.00 | \$1,286,495.02 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$503.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$19.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.55) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$476.07 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,286,482.35 | | |



King County Investment Pool
Monthly Statement

February 2022

210006080 - HMC COPASS ENDOWMENT PRN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$279,785.55 | \$110.10 | \$0.00 | \$279,895.65 |
| 02/02/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/03/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/04/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/05/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/06/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/07/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/08/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/09/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/10/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/11/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/12/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/13/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/14/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/15/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/16/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/17/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/18/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/19/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/20/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/21/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/22/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/23/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/24/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/25/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/26/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/27/22 | \$279,895.65 | \$0.00 | \$0.00 | \$279,895.65 |
| 02/28/22 | \$279,895.65 | \$2.23 | \$169.11 | \$279,728.77 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$109.51 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$4.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.64) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$103.58 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$279,889.69 | | |



King County Investment Pool
Monthly Statement

February 2022

210006090 - HMC CAP PROGRAM RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 02/01/22 | \$56,678,115.05 | \$22,017.98 | \$0.00 | \$56,700,133.03 |
| 02/02/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/03/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/04/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/05/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/06/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/07/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/08/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/09/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/10/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/11/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/12/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/13/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/14/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/15/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/16/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/17/22 | \$56,700,133.03 | \$0.00 | \$0.00 | \$56,700,133.03 |
| 02/18/22 | \$56,700,133.03 | \$1,200,000.00 | \$0.00 | \$57,900,133.03 |
| 02/19/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/20/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/21/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/22/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/23/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/24/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/25/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/26/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/27/22 | \$57,900,133.03 | \$0.00 | \$0.00 | \$57,900,133.03 |
| 02/28/22 | \$57,900,133.03 | \$390.54 | \$0.00 | \$57,900,523.57 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,369.37 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$877.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$335.54) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$21,156.68 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$57,171,575.55 | | |



King County Investment Pool Monthly Statement

February 2022

220010010 - DIRECTORS ASSOCIATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 02/01/22 | \$1,338,949.88 | \$3,172,921.64 | \$66.65 | \$4,511,804.87 |
| 02/02/22 | \$4,511,804.87 | \$401,625.91 | \$4,041,141.25 | \$872,289.53 |
| 02/03/22 | \$872,289.53 | \$491,547.37 | \$0.00 | \$1,363,836.90 |
| 02/04/22 | \$1,363,836.90 | \$343,225.46 | \$0.00 | \$1,707,062.36 |
| 02/05/22 | \$1,707,062.36 | \$0.00 | \$0.00 | \$1,707,062.36 |
| 02/06/22 | \$1,707,062.36 | \$0.00 | \$0.00 | \$1,707,062.36 |
| 02/07/22 | \$1,707,062.36 | \$779,819.17 | \$0.00 | \$2,486,881.53 |
| 02/08/22 | \$2,486,881.53 | \$1,179,333.00 | \$0.00 | \$3,666,214.53 |
| 02/09/22 | \$3,666,214.53 | \$1,148,637.71 | \$4,166,362.52 | \$648,489.72 |
| 02/10/22 | \$648,489.72 | \$23,952.44 | \$0.00 | \$672,442.16 |
| 02/11/22 | \$672,442.16 | \$285,585.46 | \$0.00 | \$958,027.62 |
| 02/12/22 | \$958,027.62 | \$0.00 | \$0.00 | \$958,027.62 |
| 02/13/22 | \$958,027.62 | \$0.00 | \$0.00 | \$958,027.62 |
| 02/14/22 | \$958,027.62 | \$908,334.41 | \$204,457.59 | \$1,661,904.44 |
| 02/15/22 | \$1,661,904.44 | \$1,067,017.83 | \$79,621.61 | \$2,649,300.66 |
| 02/16/22 | \$2,649,300.66 | \$29,436.96 | \$2,512,084.05 | \$166,653.57 |
| 02/17/22 | \$166,653.57 | \$1,051,301.62 | \$0.00 | \$1,217,955.19 |
| 02/18/22 | \$1,217,955.19 | \$599,012.95 | \$65,095.71 | \$1,751,872.43 |
| 02/19/22 | \$1,751,872.43 | \$0.00 | \$0.00 | \$1,751,872.43 |
| 02/20/22 | \$1,751,872.43 | \$0.00 | \$0.00 | \$1,751,872.43 |
| 02/21/22 | \$1,751,872.43 | \$0.00 | \$0.00 | \$1,751,872.43 |
| 02/22/22 | \$1,751,872.43 | \$122,310.43 | \$56.13 | \$1,874,126.73 |
| 02/23/22 | \$1,874,126.73 | \$3,437,845.06 | \$3,342,886.32 | \$1,969,085.47 |
| 02/24/22 | \$1,969,085.47 | \$21,635.49 | \$0.00 | \$1,990,720.96 |
| 02/25/22 | \$1,990,720.96 | \$568,863.63 | \$93,081.02 | \$2,466,503.57 |
| 02/26/22 | \$2,466,503.57 | \$0.00 | \$0.00 | \$2,466,503.57 |
| 02/27/22 | \$2,466,503.57 | \$0.00 | \$0.00 | \$2,466,503.57 |
| 02/28/22 | \$2,466,503.57 | \$846,346.96 | \$128,054.70 | \$3,184,795.83 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$717.40 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$28.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.76) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$678.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$1,833,527.59 | | |



King County Investment Pool Monthly Statement

February 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 02/01/22 | \$18,408,894.52 | \$2,112.82 | \$33.89 | \$18,410,973.45 |
| 02/02/22 | \$18,410,973.45 | \$0.00 | \$0.00 | \$18,410,973.45 |
| 02/03/22 | \$18,410,973.45 | \$10,829,921.00 | \$158,406.82 | \$29,082,487.63 |
| 02/04/22 | \$29,082,487.63 | \$0.00 | \$2,951.96 | \$29,079,535.67 |
| 02/05/22 | \$29,079,535.67 | \$0.00 | \$0.00 | \$29,079,535.67 |
| 02/06/22 | \$29,079,535.67 | \$0.00 | \$0.00 | \$29,079,535.67 |
| 02/07/22 | \$29,079,535.67 | \$4,375.32 | \$0.00 | \$29,083,910.99 |
| 02/08/22 | \$29,083,910.99 | \$0.00 | \$4,402.62 | \$29,079,508.37 |
| 02/09/22 | \$29,079,508.37 | \$0.00 | \$0.00 | \$29,079,508.37 |
| 02/10/22 | \$29,079,508.37 | \$0.00 | \$0.00 | \$29,079,508.37 |
| 02/11/22 | \$29,079,508.37 | \$0.00 | \$593.75 | \$29,078,914.62 |
| 02/12/22 | \$29,078,914.62 | \$0.00 | \$0.00 | \$29,078,914.62 |
| 02/13/22 | \$29,078,914.62 | \$0.00 | \$0.00 | \$29,078,914.62 |
| 02/14/22 | \$29,078,914.62 | \$0.00 | \$0.00 | \$29,078,914.62 |
| 02/15/22 | \$29,078,914.62 | \$0.00 | \$0.00 | \$29,078,914.62 |
| 02/16/22 | \$29,078,914.62 | \$0.00 | \$224,636.25 | \$28,854,278.37 |
| 02/17/22 | \$28,854,278.37 | \$0.00 | \$130,122.94 | \$28,724,155.43 |
| 02/18/22 | \$28,724,155.43 | \$0.00 | \$55,482.59 | \$28,668,672.84 |
| 02/19/22 | \$28,668,672.84 | \$0.00 | \$0.00 | \$28,668,672.84 |
| 02/20/22 | \$28,668,672.84 | \$0.00 | \$0.00 | \$28,668,672.84 |
| 02/21/22 | \$28,668,672.84 | \$50,000.00 | \$0.00 | \$28,718,672.84 |
| 02/22/22 | \$28,718,672.84 | \$0.00 | \$894.25 | \$28,717,778.59 |
| 02/23/22 | \$28,717,778.59 | \$0.00 | \$326.55 | \$28,717,452.04 |
| 02/24/22 | \$28,717,452.04 | \$0.00 | \$0.00 | \$28,717,452.04 |
| 02/25/22 | \$28,717,452.04 | \$0.00 | \$566.44 | \$28,716,885.60 |
| 02/26/22 | \$28,716,885.60 | \$0.00 | \$0.00 | \$28,716,885.60 |
| 02/27/22 | \$28,716,885.60 | \$0.00 | \$0.00 | \$28,716,885.60 |
| 02/28/22 | \$28,716,885.60 | \$0.00 | \$91,785.37 | \$28,625,100.23 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,012.66 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$431.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.19) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10,415.64 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$28,146,129.13 | | |



King County Investment Pool
Monthly Statement

February 2022

251010010 - NPRSA GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,023,570.24 | \$837.67 | \$188.01 | \$2,024,219.90 |
| 02/02/22 | \$2,024,219.90 | \$0.00 | \$0.00 | \$2,024,219.90 |
| 02/03/22 | \$2,024,219.90 | \$131.42 | \$0.00 | \$2,024,351.32 |
| 02/04/22 | \$2,024,351.32 | \$39.34 | \$0.00 | \$2,024,390.66 |
| 02/05/22 | \$2,024,390.66 | \$0.00 | \$0.00 | \$2,024,390.66 |
| 02/06/22 | \$2,024,390.66 | \$0.00 | \$0.00 | \$2,024,390.66 |
| 02/07/22 | \$2,024,390.66 | \$7.43 | \$0.00 | \$2,024,398.09 |
| 02/08/22 | \$2,024,398.09 | \$272.89 | \$0.00 | \$2,024,670.98 |
| 02/09/22 | \$2,024,670.98 | \$80.31 | \$0.00 | \$2,024,751.29 |
| 02/10/22 | \$2,024,751.29 | \$924.01 | \$0.00 | \$2,025,675.30 |
| 02/11/22 | \$2,025,675.30 | \$0.00 | \$0.00 | \$2,025,675.30 |
| 02/12/22 | \$2,025,675.30 | \$0.00 | \$0.00 | \$2,025,675.30 |
| 02/13/22 | \$2,025,675.30 | \$0.00 | \$0.00 | \$2,025,675.30 |
| 02/14/22 | \$2,025,675.30 | \$92.14 | \$0.00 | \$2,025,767.44 |
| 02/15/22 | \$2,025,767.44 | \$84.21 | \$0.00 | \$2,025,851.65 |
| 02/16/22 | \$2,025,851.65 | \$111.36 | \$0.00 | \$2,025,963.01 |
| 02/17/22 | \$2,025,963.01 | \$543.07 | \$6.61 | \$2,026,499.47 |
| 02/18/22 | \$2,026,499.47 | \$190.09 | \$0.00 | \$2,026,689.56 |
| 02/19/22 | \$2,026,689.56 | \$0.00 | \$0.00 | \$2,026,689.56 |
| 02/20/22 | \$2,026,689.56 | \$0.00 | \$0.00 | \$2,026,689.56 |
| 02/21/22 | \$2,026,689.56 | \$0.00 | \$0.00 | \$2,026,689.56 |
| 02/22/22 | \$2,026,689.56 | \$185.11 | \$9.88 | \$2,026,864.79 |
| 02/23/22 | \$2,026,864.79 | \$785.93 | \$0.00 | \$2,027,650.72 |
| 02/24/22 | \$2,027,650.72 | \$386.99 | \$0.00 | \$2,028,037.71 |
| 02/25/22 | \$2,028,037.71 | \$699.98 | \$0.00 | \$2,028,737.69 |
| 02/26/22 | \$2,028,737.69 | \$0.00 | \$0.00 | \$2,028,737.69 |
| 02/27/22 | \$2,028,737.69 | \$0.00 | \$0.00 | \$2,028,737.69 |
| 02/28/22 | \$2,028,737.69 | \$566.95 | \$228,470.48 | \$1,800,834.16 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$789.56 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$30.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.84) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$746.76 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,017,961.60 | | |



King County Investment Pool
Monthly Statement

February 2022

251018510 - NPRSA BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$168,231.32 | \$67.21 | \$54.00 | \$168,244.53 |
| 02/02/22 | \$168,244.53 | \$0.00 | \$0.00 | \$168,244.53 |
| 02/03/22 | \$168,244.53 | \$24.15 | \$0.00 | \$168,268.68 |
| 02/04/22 | \$168,268.68 | \$10.32 | \$0.00 | \$168,279.00 |
| 02/05/22 | \$168,279.00 | \$0.00 | \$0.00 | \$168,279.00 |
| 02/06/22 | \$168,279.00 | \$0.00 | \$0.00 | \$168,279.00 |
| 02/07/22 | \$168,279.00 | \$1.47 | \$0.00 | \$168,280.47 |
| 02/08/22 | \$168,280.47 | \$47.39 | \$0.00 | \$168,327.86 |
| 02/09/22 | \$168,327.86 | \$15.91 | \$0.00 | \$168,343.77 |
| 02/10/22 | \$168,343.77 | \$169.82 | \$0.00 | \$168,513.59 |
| 02/11/22 | \$168,513.59 | \$0.00 | \$0.00 | \$168,513.59 |
| 02/12/22 | \$168,513.59 | \$0.00 | \$0.00 | \$168,513.59 |
| 02/13/22 | \$168,513.59 | \$0.00 | \$0.00 | \$168,513.59 |
| 02/14/22 | \$168,513.59 | \$18.25 | \$0.00 | \$168,531.84 |
| 02/15/22 | \$168,531.84 | \$16.53 | \$0.00 | \$168,548.37 |
| 02/16/22 | \$168,548.37 | \$2.80 | \$0.00 | \$168,551.17 |
| 02/17/22 | \$168,551.17 | \$1.08 | \$14.09 | \$168,538.16 |
| 02/18/22 | \$168,538.16 | \$0.20 | \$0.00 | \$168,538.36 |
| 02/19/22 | \$168,538.36 | \$0.00 | \$0.00 | \$168,538.36 |
| 02/20/22 | \$168,538.36 | \$0.00 | \$0.00 | \$168,538.36 |
| 02/21/22 | \$168,538.36 | \$0.00 | \$0.00 | \$168,538.36 |
| 02/22/22 | \$168,538.36 | \$2.28 | \$0.00 | \$168,540.64 |
| 02/23/22 | \$168,540.64 | \$15.80 | \$0.00 | \$168,556.44 |
| 02/24/22 | \$168,556.44 | \$4.39 | \$0.00 | \$168,560.83 |
| 02/25/22 | \$168,560.83 | \$13.22 | \$0.00 | \$168,574.05 |
| 02/26/22 | \$168,574.05 | \$0.00 | \$0.00 | \$168,574.05 |
| 02/27/22 | \$168,574.05 | \$0.00 | \$0.00 | \$168,574.05 |
| 02/28/22 | \$168,574.05 | \$9.61 | \$6.92 | \$168,576.74 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$65.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.99) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$62.34 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$168,460.04 | | |



King County Investment Pool
Monthly Statement

February 2022

263010010 - CEMETERY DIST 1 (VASHON)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$195,223.93 | \$78.14 | \$17.32 | \$195,284.75 |
| 02/02/22 | \$195,284.75 | \$0.00 | \$0.00 | \$195,284.75 |
| 02/03/22 | \$195,284.75 | \$40.36 | \$0.00 | \$195,325.11 |
| 02/04/22 | \$195,325.11 | \$4.46 | \$0.00 | \$195,329.57 |
| 02/05/22 | \$195,329.57 | \$0.00 | \$0.00 | \$195,329.57 |
| 02/06/22 | \$195,329.57 | \$0.00 | \$0.00 | \$195,329.57 |
| 02/07/22 | \$195,329.57 | \$49.61 | \$0.00 | \$195,379.18 |
| 02/08/22 | \$195,379.18 | \$9.27 | \$0.00 | \$195,388.45 |
| 02/09/22 | \$195,388.45 | \$8.68 | \$0.00 | \$195,397.13 |
| 02/10/22 | \$195,397.13 | \$0.00 | \$0.00 | \$195,397.13 |
| 02/11/22 | \$195,397.13 | \$5.12 | \$0.00 | \$195,402.25 |
| 02/12/22 | \$195,402.25 | \$0.00 | \$0.00 | \$195,402.25 |
| 02/13/22 | \$195,402.25 | \$0.00 | \$0.00 | \$195,402.25 |
| 02/14/22 | \$195,402.25 | \$51.65 | \$12,628.65 | \$182,825.25 |
| 02/15/22 | \$182,825.25 | \$18.61 | \$0.00 | \$182,843.86 |
| 02/16/22 | \$182,843.86 | \$35.97 | \$1,333.46 | \$181,546.37 |
| 02/17/22 | \$181,546.37 | \$74.37 | \$0.00 | \$181,620.74 |
| 02/18/22 | \$181,620.74 | \$37.99 | \$0.00 | \$181,658.73 |
| 02/19/22 | \$181,658.73 | \$0.00 | \$0.00 | \$181,658.73 |
| 02/20/22 | \$181,658.73 | \$0.00 | \$0.00 | \$181,658.73 |
| 02/21/22 | \$181,658.73 | \$0.00 | \$0.00 | \$181,658.73 |
| 02/22/22 | \$181,658.73 | \$0.00 | \$0.00 | \$181,658.73 |
| 02/23/22 | \$181,658.73 | \$16.13 | \$0.00 | \$181,674.86 |
| 02/24/22 | \$181,674.86 | \$122.96 | \$0.00 | \$181,797.82 |
| 02/25/22 | \$181,797.82 | \$36.77 | \$0.00 | \$181,834.59 |
| 02/26/22 | \$181,834.59 | \$0.00 | \$0.00 | \$181,834.59 |
| 02/27/22 | \$181,834.59 | \$0.00 | \$0.00 | \$181,834.59 |
| 02/28/22 | \$181,834.59 | \$107.52 | \$10.86 | \$181,931.25 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$73.61 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.10) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$69.62 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$188,131.77 | | |



King County Investment Pool Monthly Statement

February 2022

280010020 - WSMCBS-PFD OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$959,028.23 | \$669.21 | \$34.38 | \$959,663.06 |
| 02/02/22 | \$959,663.06 | \$0.00 | \$24,980.18 | \$934,682.88 |
| 02/03/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/04/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/05/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/06/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/07/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/08/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/09/22 | \$934,682.88 | \$0.00 | \$0.00 | \$934,682.88 |
| 02/10/22 | \$934,682.88 | \$103.13 | \$0.00 | \$934,786.01 |
| 02/11/22 | \$934,786.01 | \$0.00 | \$658,619.89 | \$276,166.12 |
| 02/12/22 | \$276,166.12 | \$0.00 | \$0.00 | \$276,166.12 |
| 02/13/22 | \$276,166.12 | \$0.00 | \$0.00 | \$276,166.12 |
| 02/14/22 | \$276,166.12 | \$0.00 | \$33,272.51 | \$242,893.61 |
| 02/15/22 | \$242,893.61 | \$0.00 | \$0.00 | \$242,893.61 |
| 02/16/22 | \$242,893.61 | \$0.00 | \$0.00 | \$242,893.61 |
| 02/17/22 | \$242,893.61 | \$0.00 | \$0.00 | \$242,893.61 |
| 02/18/22 | \$242,893.61 | \$112.25 | \$0.00 | \$243,005.86 |
| 02/19/22 | \$243,005.86 | \$0.00 | \$0.00 | \$243,005.86 |
| 02/20/22 | \$243,005.86 | \$0.00 | \$0.00 | \$243,005.86 |
| 02/21/22 | \$243,005.86 | \$0.00 | \$0.00 | \$243,005.86 |
| 02/22/22 | \$243,005.86 | \$0.00 | \$0.00 | \$243,005.86 |
| 02/23/22 | \$243,005.86 | \$0.00 | \$339.17 | \$242,666.69 |
| 02/24/22 | \$242,666.69 | \$0.00 | \$0.00 | \$242,666.69 |
| 02/25/22 | \$242,666.69 | \$0.00 | \$8,526.79 | \$234,139.90 |
| 02/26/22 | \$234,139.90 | \$0.00 | \$0.00 | \$234,139.90 |
| 02/27/22 | \$234,139.90 | \$0.00 | \$0.00 | \$234,139.90 |
| 02/28/22 | \$234,139.90 | \$1,732.47 | \$53,954.28 | \$181,918.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$192.23 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.88) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$181.81 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$491,310.19 | | |



King County Investment Pool
Monthly Statement

February 2022

280010030 - WSM LBS-PFD OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,687,462.12 | \$864.32 | \$0.00 | \$2,688,326.44 |
| 02/02/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/03/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/04/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/05/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/06/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/07/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/08/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/09/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/10/22 | \$2,688,326.44 | \$0.00 | \$0.00 | \$2,688,326.44 |
| 02/11/22 | \$2,688,326.44 | \$658,619.89 | \$0.00 | \$3,346,946.33 |
| 02/12/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/13/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/14/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/15/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/16/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/17/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/18/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/19/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/20/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/21/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/22/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/23/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/24/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/25/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/26/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/27/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |
| 02/28/22 | \$3,346,946.33 | \$0.00 | \$0.00 | \$3,346,946.33 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,217.52 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$47.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.26) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,151.52 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,111,724.94 | | |



King County Investment Pool Monthly Statement

February 2022

280011010 - WSM LBS-PFD CAPITAL PROJECTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 02/01/22 | \$3,320,485.54 | \$1,207.85 | \$0.00 | \$3,321,693.39 |
| 02/02/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/03/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/04/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/05/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/06/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/07/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/08/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/09/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/10/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/11/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/12/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/13/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/14/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/15/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/16/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/17/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/18/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/19/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/20/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/21/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/22/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/23/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/24/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/25/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/26/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/27/22 | \$3,321,693.39 | \$0.00 | \$0.00 | \$3,321,693.39 |
| 02/28/22 | \$3,321,693.39 | \$17,481.68 | \$0.00 | \$3,339,175.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,299.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$50.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.50) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,229.44 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$3,322,317.74 | | |



King County Investment Pool
Monthly Statement

February 2022

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$4,458,642.59 | \$1,753.64 | \$0.00 | \$4,460,396.23 |
| 02/02/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/03/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/04/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/05/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/06/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/07/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/08/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/09/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/10/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/11/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/12/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/13/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/14/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/15/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/16/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/17/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/18/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/19/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/20/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/21/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/22/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/23/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/24/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/25/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/26/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/27/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |
| 02/28/22 | \$4,460,396.23 | \$0.00 | \$0.00 | \$4,460,396.23 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,745.21 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$68.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.18) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,650.60 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,460,396.23 | | |



King County Investment Pool Monthly Statement

February 2022

280016240 - WSMCBS-PFD COUNTY TAX REVENUES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/02/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/07/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/08/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/09/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/10/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/11/22 | \$0.00 | \$739,675.00 | \$0.00 | \$739,675.00 |
| 02/12/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/13/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/14/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/15/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/16/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/17/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/18/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/19/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/20/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/21/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/22/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/23/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/24/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/25/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/26/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/27/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |
| 02/28/22 | \$739,675.00 | \$0.00 | \$0.00 | \$739,675.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$186.05 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$7.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.79) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$175.96 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$475,505.36 | | |



King County Investment Pool
Monthly Statement

February 2022

305158510 - RED LIB CAP FAC BND REDMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/02/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/07/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/08/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/09/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/10/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/11/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/12/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/13/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/14/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/15/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/16/22 | \$0.00 | \$0.00 | \$1.85 | (\$1.85) |
| 02/17/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/18/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/19/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/20/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/21/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/22/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/23/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/24/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/25/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/26/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/27/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |
| 02/28/22 | (\$1.85) | \$0.00 | \$0.00 | (\$1.85) |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | (\$0.86) | | |



King County Investment Pool
Monthly Statement

February 2022

310010010 - WA ST PUB STD AUTH-OPER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$921,885.60 | \$108,381.10 | \$137.11 | \$1,030,129.59 |
| 02/02/22 | \$1,030,129.59 | \$0.00 | \$0.00 | \$1,030,129.59 |
| 02/03/22 | \$1,030,129.59 | \$0.00 | \$7,680.41 | \$1,022,449.18 |
| 02/04/22 | \$1,022,449.18 | \$0.00 | \$5,010.44 | \$1,017,438.74 |
| 02/05/22 | \$1,017,438.74 | \$0.00 | \$0.00 | \$1,017,438.74 |
| 02/06/22 | \$1,017,438.74 | \$0.00 | \$0.00 | \$1,017,438.74 |
| 02/07/22 | \$1,017,438.74 | \$0.00 | \$0.00 | \$1,017,438.74 |
| 02/08/22 | \$1,017,438.74 | \$0.00 | \$0.00 | \$1,017,438.74 |
| 02/09/22 | \$1,017,438.74 | \$0.00 | \$6,267.06 | \$1,011,171.68 |
| 02/10/22 | \$1,011,171.68 | \$0.00 | \$0.00 | \$1,011,171.68 |
| 02/11/22 | \$1,011,171.68 | \$0.00 | \$4,319.14 | \$1,006,852.54 |
| 02/12/22 | \$1,006,852.54 | \$0.00 | \$0.00 | \$1,006,852.54 |
| 02/13/22 | \$1,006,852.54 | \$0.00 | \$0.00 | \$1,006,852.54 |
| 02/14/22 | \$1,006,852.54 | \$0.00 | \$8,223.01 | \$998,629.53 |
| 02/15/22 | \$998,629.53 | \$0.00 | \$185.48 | \$998,444.05 |
| 02/16/22 | \$998,444.05 | \$0.00 | \$0.00 | \$998,444.05 |
| 02/17/22 | \$998,444.05 | \$0.00 | \$7,522.42 | \$990,921.63 |
| 02/18/22 | \$990,921.63 | \$0.00 | \$5,168.42 | \$985,753.21 |
| 02/19/22 | \$985,753.21 | \$0.00 | \$0.00 | \$985,753.21 |
| 02/20/22 | \$985,753.21 | \$0.00 | \$0.00 | \$985,753.21 |
| 02/21/22 | \$985,753.21 | \$0.00 | \$0.00 | \$985,753.21 |
| 02/22/22 | \$985,753.21 | \$0.00 | \$8,500.24 | \$977,252.97 |
| 02/23/22 | \$977,252.97 | \$0.00 | \$0.00 | \$977,252.97 |
| 02/24/22 | \$977,252.97 | \$0.00 | \$0.00 | \$977,252.97 |
| 02/25/22 | \$977,252.97 | \$0.00 | \$0.00 | \$977,252.97 |
| 02/26/22 | \$977,252.97 | \$0.00 | \$0.00 | \$977,252.97 |
| 02/27/22 | \$977,252.97 | \$0.00 | \$0.00 | \$977,252.97 |
| 02/28/22 | \$977,252.97 | \$8.83 | \$0.00 | \$977,261.80 |

Account Summary

| | | | |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$391.03 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$15.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.87) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$369.83 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$999,394.10 | | |



King County Investment Pool
Monthly Statement

February 2022

310013010 - PSA NAMING RIGHT MAJ MTN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 02/01/22 | \$4,525,893.96 | \$1,040,400.60 | \$0.00 | \$5,566,294.56 |
| 02/02/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/03/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/04/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/05/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/06/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/07/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/08/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/09/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/10/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/11/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/12/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/13/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/14/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/15/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/16/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/17/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/18/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/19/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/20/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/21/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/22/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/23/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/24/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/25/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/26/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/27/22 | \$5,566,294.56 | \$0.00 | \$0.00 | \$5,566,294.56 |
| 02/28/22 | \$5,566,294.56 | \$33.49 | \$0.00 | \$5,566,328.05 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,177.91 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$85.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.67) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,059.84 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,566,295.76 | | |



King County Investment Pool Monthly Statement

February 2022

310013020 - PSA CAPITAL IMPR FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$161,304.45 | \$63.44 | \$0.00 | \$161,367.89 |
| 02/02/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/03/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/04/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/05/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/06/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/07/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/08/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/09/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/10/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/11/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/12/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/13/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/14/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/15/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/16/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/17/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/18/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/19/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/20/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/21/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/22/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/23/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/24/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/25/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/26/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/27/22 | \$161,367.89 | \$0.00 | \$0.00 | \$161,367.89 |
| 02/28/22 | \$161,367.89 | \$1.20 | \$0.00 | \$161,369.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$63.14 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$2.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.95) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$59.71 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$161,367.93 | | |



King County Investment Pool
Monthly Statement

February 2022

310013030 - WA ST PSA PROJECT ART FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$28,247.57 | \$11.11 | \$0.00 | \$28,258.68 |
| 02/02/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/03/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/04/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/05/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/06/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/07/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/08/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/09/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/10/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/11/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/12/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/13/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/14/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/15/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/16/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/17/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/18/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/19/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/20/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/21/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/22/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/23/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/24/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/25/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/26/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/27/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |
| 02/28/22 | \$28,258.68 | \$0.00 | \$0.00 | \$28,258.68 |

Account Summary

| | | | |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.06 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$0.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$10.46 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$28,258.68 | | |



King County Investment Pool
Monthly Statement

February 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$4,224,827.24 | \$1,404.04 | \$0.00 | \$4,226,231.28 |
| 02/02/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/03/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/04/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/05/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/06/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/07/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/08/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/09/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/10/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/11/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/12/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/13/22 | \$4,226,231.28 | \$0.00 | \$0.00 | \$4,226,231.28 |
| 02/14/22 | \$4,226,231.28 | \$382,612.32 | \$0.00 | \$4,608,843.60 |
| 02/15/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/16/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/17/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/18/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/19/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/20/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/21/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/22/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/23/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/24/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/25/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/26/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/27/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |
| 02/28/22 | \$4,608,843.60 | \$0.00 | \$0.00 | \$4,608,843.60 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,733.78 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$67.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.01) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,639.78 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$4,431,202.17 | | |



King County Investment Pool
Monthly Statement

February 2022

310013050 - WA ST PSA CASH SECURITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$6,014,322.67 | \$2,365.51 | \$0.00 | \$6,016,688.18 |
| 02/02/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/03/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/04/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/05/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/06/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/07/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/08/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/09/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/10/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/11/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/12/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/13/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/14/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/15/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/16/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/17/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/18/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/19/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/20/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/21/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/22/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/23/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/24/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/25/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/26/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/27/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |
| 02/28/22 | \$6,016,688.18 | \$0.00 | \$0.00 | \$6,016,688.18 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,354.13 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$92.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.31) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,226.51 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$6,016,688.18 | | |



King County Investment Pool
Monthly Statement

February 2022

310016010 - SPECIAL PURPOSE RESV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$7,578,440.16 | \$2,980.67 | \$0.00 | \$7,581,420.83 |
| 02/02/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/03/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/04/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/05/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/06/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/07/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/08/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/09/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/10/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/11/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/12/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/13/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/14/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/15/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/16/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/17/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/18/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/19/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/20/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/21/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/22/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/23/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/24/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/25/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/26/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/27/22 | \$7,581,420.83 | \$0.00 | \$0.00 | \$7,581,420.83 |
| 02/28/22 | \$7,581,420.83 | \$47.83 | \$0.00 | \$7,581,468.66 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,966.36 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$116.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.50) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$2,805.54 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$7,581,422.54 | | |



King County Investment Pool
Monthly Statement

February 2022

340000010 - CTRL PGT SND RTA-OPR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 02/01/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/02/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/03/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/04/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/05/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/06/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/07/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/08/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/09/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/10/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/11/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/12/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/13/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/14/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/15/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/16/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/17/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/18/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/19/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/20/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/21/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/22/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/23/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/24/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/25/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/26/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/27/22 | \$15,784,403.07 | \$0.00 | \$0.00 | \$15,784,403.07 |
| 02/28/22 | \$15,784,403.07 | \$13,171.07 | \$0.00 | \$15,797,574.14 |

Account Summary

| | | | |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,176.10 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$242.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$5,933.92 | Net Earnings Rate | 0.490045% |
| Average Cash Balance | \$15,784,873.47 | | |



King County Investment Pool Monthly Statement

February 2022

370010010 - CWA OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 02/01/22 | \$7,791,880.86 | \$3,573.61 | \$70,113.74 | \$7,725,340.73 |
| 02/02/22 | \$7,725,340.73 | \$0.00 | \$45,536.35 | \$7,679,804.38 |
| 02/03/22 | \$7,679,804.38 | \$0.00 | \$8,331.10 | \$7,671,473.28 |
| 02/04/22 | \$7,671,473.28 | \$0.00 | \$361.39 | \$7,671,111.89 |
| 02/05/22 | \$7,671,111.89 | \$0.00 | \$0.00 | \$7,671,111.89 |
| 02/06/22 | \$7,671,111.89 | \$0.00 | \$0.00 | \$7,671,111.89 |
| 02/07/22 | \$7,671,111.89 | \$2,338,372.50 | \$233,485.25 | \$9,775,999.14 |
| 02/08/22 | \$9,775,999.14 | \$0.00 | \$14,640.30 | \$9,761,358.84 |
| 02/09/22 | \$9,761,358.84 | \$0.00 | \$62,974.61 | \$9,698,384.23 |
| 02/10/22 | \$9,698,384.23 | \$0.00 | \$3,117.99 | \$9,695,266.24 |
| 02/11/22 | \$9,695,266.24 | \$0.00 | \$35.70 | \$9,695,230.54 |
| 02/12/22 | \$9,695,230.54 | \$0.00 | \$0.00 | \$9,695,230.54 |
| 02/13/22 | \$9,695,230.54 | \$0.00 | \$0.00 | \$9,695,230.54 |
| 02/14/22 | \$9,695,230.54 | \$929,047.00 | \$8,084.64 | \$10,616,192.90 |
| 02/15/22 | \$10,616,192.90 | \$0.00 | \$44,847.11 | \$10,571,345.79 |
| 02/16/22 | \$10,571,345.79 | \$0.00 | \$19,672.53 | \$10,551,673.26 |
| 02/17/22 | \$10,551,673.26 | \$0.00 | \$86,930.85 | \$10,464,742.41 |
| 02/18/22 | \$10,464,742.41 | \$4,880,059.00 | \$2,495.70 | \$15,342,305.71 |
| 02/19/22 | \$15,342,305.71 | \$0.00 | \$0.00 | \$15,342,305.71 |
| 02/20/22 | \$15,342,305.71 | \$0.00 | \$0.00 | \$15,342,305.71 |
| 02/21/22 | \$15,342,305.71 | \$0.00 | \$0.00 | \$15,342,305.71 |
| 02/22/22 | \$15,342,305.71 | \$0.00 | \$0.00 | \$15,342,305.71 |
| 02/23/22 | \$15,342,305.71 | \$747,238.14 | \$11,738.43 | \$16,077,805.42 |
| 02/24/22 | \$16,077,805.42 | \$0.00 | \$210.00 | \$16,077,595.42 |
| 02/25/22 | \$16,077,595.42 | \$0.00 | \$122,316.40 | \$15,955,279.02 |
| 02/26/22 | \$15,955,279.02 | \$0.00 | \$0.00 | \$15,955,279.02 |
| 02/27/22 | \$15,955,279.02 | \$0.00 | \$0.00 | \$15,955,279.02 |
| 02/28/22 | \$15,955,279.02 | \$173.48 | \$1,794,418.00 | \$14,161,034.50 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,572.30 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$179.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.58) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,324.43 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,685,871.77 | | |



King County Investment Pool Monthly Statement

February 2022

370013010 - CWA CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|-----------------|
| 02/01/22 | \$11,152,345.10 | \$5,423.40 | \$344.92 | \$11,157,423.58 |
| 02/02/22 | \$11,157,423.58 | \$0.00 | \$12,374.45 | \$11,145,049.13 |
| 02/03/22 | \$11,145,049.13 | \$0.00 | \$0.00 | \$11,145,049.13 |
| 02/04/22 | \$11,145,049.13 | \$0.00 | \$0.00 | \$11,145,049.13 |
| 02/05/22 | \$11,145,049.13 | \$0.00 | \$0.00 | \$11,145,049.13 |
| 02/06/22 | \$11,145,049.13 | \$0.00 | \$0.00 | \$11,145,049.13 |
| 02/07/22 | \$11,145,049.13 | \$0.00 | \$0.00 | \$11,145,049.13 |
| 02/08/22 | \$11,145,049.13 | \$0.00 | \$656.78 | \$11,144,392.35 |
| 02/09/22 | \$11,144,392.35 | \$0.00 | \$2,690.18 | \$11,141,702.17 |
| 02/10/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/11/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/12/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/13/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/14/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/15/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/16/22 | \$11,141,702.17 | \$0.00 | \$0.00 | \$11,141,702.17 |
| 02/17/22 | \$11,141,702.17 | \$0.00 | \$68,498.75 | \$11,073,203.42 |
| 02/18/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/19/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/20/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/21/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/22/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/23/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/24/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/25/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/26/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/27/22 | \$11,073,203.42 | \$0.00 | \$0.00 | \$11,073,203.42 |
| 02/28/22 | \$11,073,203.42 | \$146.75 | \$0.00 | \$11,073,350.17 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,348.44 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$170.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$65.23) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$4,112.70 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$11,113,725.57 | | |



King County Investment Pool
Monthly Statement

February 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 02/01/22 | \$5,000,136.54 | \$1,966.62 | \$0.00 | \$5,002,103.16 |
| 02/02/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/03/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/04/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/05/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/06/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/07/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/08/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/09/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/10/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/11/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/12/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/13/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/14/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/15/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/16/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/17/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/18/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/19/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/20/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/21/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/22/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/23/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/24/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/25/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/26/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/27/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |
| 02/28/22 | \$5,002,103.16 | \$0.00 | \$0.00 | \$5,002,103.16 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,957.16 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$76.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.36) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$1,851.06 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$5,002,103.16 | | |



King County Investment Pool
Monthly Statement

February 2022

370016010 - CWA RCFC FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/02/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/03/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/04/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/05/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/06/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/07/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/08/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/09/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/10/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/11/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/12/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/13/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/14/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/15/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/16/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/17/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/18/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/19/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/20/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/21/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/22/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/23/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/24/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/25/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/26/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/27/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |
| 02/28/22 | \$130.32 | \$0.00 | \$0.00 | \$130.32 |

Account Summary

| | | | |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 0.510045% |
| 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 | 0.510045% |
| Average Cash Balance | \$130.32 | | |



King County Investment Pool
Monthly Statement

February 2022

370016020 - CWA RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 02/01/22 | \$2,136,699.85 | \$840.39 | \$0.00 | \$2,137,540.24 |
| 02/02/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/03/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/04/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/05/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/06/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/07/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/08/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/09/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/10/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/11/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/12/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/13/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/14/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/15/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/16/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/17/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/18/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/19/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/20/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/21/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/22/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/23/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/24/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/25/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/26/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/27/22 | \$2,137,540.24 | \$0.00 | \$0.00 | \$2,137,540.24 |
| 02/28/22 | \$2,137,540.24 | \$21.47 | \$0.00 | \$2,137,561.71 |

Account Summary

| | | | |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$836.35 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$32.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.55) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$791.00 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,137,541.01 | | |



King County Investment Pool Monthly Statement

February 2022

370018010 - CWA REVENUE BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 02/01/22 | \$2,568,560.36 | \$369.25 | \$0.00 | \$2,568,929.61 |
| 02/02/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/03/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/04/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/05/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/06/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/07/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/08/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/09/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/10/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/11/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/12/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/13/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/14/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/15/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/16/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/17/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/18/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/19/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/20/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/21/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/22/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/23/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/24/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/25/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/26/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/27/22 | \$2,568,929.61 | \$0.00 | \$0.00 | \$2,568,929.61 |
| 02/28/22 | \$2,568,929.61 | \$775,316.39 | \$0.00 | \$3,344,246.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,015.97 | Gross Earnings Rate | 0.510045% |
| Administrative Fee | (\$39.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.24) | Cash Management Fee Rate | 0.007651% |
| Net Earnings | \$960.89 | Net Earnings Rate | 0.482394% |
| Average Cash Balance | \$2,596,619.48 | | |